

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 8/1/2014
To Date: 8/31/2014

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	CHARITABLE FUNDRAISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	FEES	\$0.00	\$13,175.00	\$(13,175.00)	\$0.00	\$0.00	\$0.00	\$0.00
110	INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112	ESS SUMMER SCHL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	YCLUB/KUNA	\$663.21	\$0.00	\$0.00	\$0.00	\$663.21	\$0.00	\$663.21
301	WORLD'S TRAVELERS	\$362.04	\$0.00	\$0.00	\$0.00	\$362.04	\$0.00	\$362.04
302	Art Club	\$81.31	\$0.00	\$0.00	\$0.00	\$81.31	\$0.00	\$81.31
303	ART I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
306	PIANO/KEYBOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307	BAND CLUB	\$352.41	\$0.00	\$(125.00)	\$0.00	\$227.41	\$0.00	\$227.41
315	FBLA	\$638.44	\$556.30	\$0.00	\$0.00	\$1,194.74	\$0.00	\$1,194.74
317	CHORUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	CHORUS CLUB	\$2,785.23	\$20.00	\$(125.00)	\$0.00	\$2,680.23	\$0.00	\$2,680.23
328	CON FAMILY SCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329	FAMIY CONSUMER SCIENCE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	FCCLA	\$1,348.77	\$0.00	\$0.00	\$0.00	\$1,348.77	\$0.00	\$1,348.77
338	BETA CLUB	\$293.02	\$0.00	\$0.00	\$0.00	\$293.02	\$0.00	\$293.02
341	TECHNOLOGY EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
343	TSA	\$2,076.36	\$447.00	\$(953.23)	\$0.00	\$1,570.13	\$0.00	\$1,570.13
347	LANGUAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
349	LATIN/GERMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351	MATHEMATICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352	MU ALPHA THETA	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
353	MATH TXT BK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357	MEDIA	\$0.00	\$11.00	\$(11.00)	\$0.00	\$0.00	\$0.00	\$0.00
360	HEALTH CAREER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	HOSA	\$361.87	\$845.00	\$0.00	\$0.00	\$1,206.87	\$0.00	\$1,206.87
366	SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
367	SCIENCE TXT BK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371	SOCIAL STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372	SPANISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
373	SPANISH TXT BK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375	FIELD TRIPS	\$664.31	\$0.00	\$0.00	\$0.00	\$664.31	\$0.00	\$664.31
376	FFA TRUCK FR	\$5,507.00	\$0.00	\$0.00	\$0.00	\$5,507.00	\$0.00	\$5,507.00
377	CAREER AG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
378	DAIRY TEAM	\$15,664.76	\$482.44	\$(955.00)	\$0.00	\$15,192.20	\$0.00	\$15,192.20
379	FFA	\$13,285.45	\$10,012.41	\$(994.78)	\$0.00	\$22,303.08	\$0.00	\$22,303.08
381	GREENHOUSE	\$0.00	\$36.00	\$(36.00)	\$0.00	\$0.00	\$0.00	\$0.00
386	YEARBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	CHESS	\$97.91	\$0.00	\$0.00	\$0.00	\$97.91	\$0.00	\$97.91
407	NATIONAL HONOR SOCIETY	\$630.94	\$0.00	\$0.00	\$0.00	\$630.94	\$0.00	\$630.94
409	MUSIC CLUB	\$35.92	\$0.00	\$0.00	\$0.00	\$35.92	\$0.00	\$35.92
410	SPANISH HONOR SOCIETY	\$94.64	\$0.00	\$0.00	\$0.00	\$94.64	\$0.00	\$94.64
411	ENVIRONMENTAL CLUB	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00
413	STUDENT COUNCIL	\$974.68	\$0.00	\$0.00	(\$47.04)	\$927.64	\$0.00	\$927.64
415	CADETTE CORE	\$11.84	\$0.00	\$0.00	\$0.00	\$11.84	\$0.00	\$11.84
417	ACADEMIC TEAM	\$245.85	\$0.00	\$0.00	\$0.00	\$245.85	\$0.00	\$245.85
424	M.F.BROWN MEMORIAL	\$40.57	\$0.00	\$0.00	\$0.00	\$40.57	\$0.00	\$40.57
425	KLEFOT ART SCHOLARSHIP	\$1,045.00	\$0.00	\$0.00	\$0.00	\$1,045.00	\$0.00	\$1,045.00
512	COCA COLA PUBLIC	\$662.60	\$0.00	\$0.00	\$0.00	\$662.60	\$0.00	\$662.60
513	COCA COLA STUDENT	\$893.16	\$115.92	\$0.00	\$0.00	\$1,009.08	\$0.00	\$1,009.08

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 8/1/2014
To Date: 8/31/2014

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
514	FACULTY	\$0.00	\$27.55	\$(27.55)	\$0.00	\$0.00	\$0.00	\$0.00
600	PICTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601	GENERAL	\$1,967.17	\$43.81	\$(300.00)	\$47.04	\$1,758.02	\$0.00	\$1,758.02
607	GUIDANCE	\$0.00	\$0.00	\$140.50	\$0.00	\$140.50	\$0.00	\$140.50
615	MEMORIAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	PROM	\$63.39	\$0.00	\$0.00	\$0.00	\$63.39	\$0.00	\$63.39
701	CLASS OF 2018	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
702	CLASS OF 2016	\$694.90	\$0.00	\$0.00	\$0.00	\$694.90	\$0.00	\$694.90
703	CLASS OF 2015	\$8,893.41	\$170.00	\$0.00	\$0.00	\$9,063.41	\$0.00	\$9,063.41
710	SENIOR TRIP	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00	\$0.00	\$4.00
802	FELLOW OF CHRIST	\$487.41	\$0.00	\$0.00	\$0.00	\$487.41	\$0.00	\$487.41
803	ATHLETICS	\$4,344.05	\$4,526.85	\$(4,399.50)	\$(65.00)	\$4,406.40	\$0.00	\$4,406.40
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$4,308.50	\$803.50	\$(4,085.43)	\$(21.70)	\$1,004.87	\$0.00	\$1,004.87
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$8,288.49	\$243.12	\$0.00	\$0.00	\$8,531.61	\$0.00	\$8,531.61
819	BASKETBALL BOY	\$13,353.37	\$837.50	\$(562.50)	\$0.00	\$13,628.37	\$0.00	\$13,628.37
823	BASKETBALL GIRL	\$5,031.01	\$3,818.80	\$(762.50)	\$0.00	\$8,087.31	\$0.00	\$8,087.31
825	DANCE TEAM	\$2,103.62	\$0.00	\$0.00	\$0.00	\$2,103.62	\$0.00	\$2,103.62
827	CHEERLEADER	\$845.85	\$2,450.33	\$(146.95)	\$0.00	\$3,149.23	\$0.00	\$3,149.23
828	CROSS COUNTRY	\$469.57	\$400.00	\$(166.00)	\$0.00	\$703.57	\$0.00	\$703.57
829	GOLF BOY	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
831	GOLF GIRL	\$54.83	\$0.00	\$0.00	\$0.00	\$54.83	\$0.00	\$54.83
832	SOCCER BOYS	\$1,182.58	\$425.00	\$(342.21)	\$39.40	\$1,304.77	\$0.00	\$1,304.77
833	SOCCER GIRLS	\$2,103.78	\$1,940.00	\$(1,081.87)	\$47.30	\$3,009.21	\$0.00	\$3,009.21
835	SOFTBALL	\$6,574.11	\$0.00	\$77.00	\$0.00	\$6,651.11	\$0.00	\$6,651.11
836	SWIM	\$50.92	\$0.00	\$0.00	\$0.00	\$50.92	\$0.00	\$50.92
838	TENNIS BOYS	\$228.20	\$0.00	\$0.00	\$0.00	\$228.20	\$0.00	\$228.20
839	TENNIS GIRLS	\$243.84	\$0.00	\$0.00	\$0.00	\$243.84	\$0.00	\$243.84
840	VOLLEYBALL	\$3,856.26	\$5,820.75	\$(1,773.00)	\$0.00	\$7,904.01	\$0.00	\$7,904.01
842	TRACK	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
843	FOOTBALL	\$4,954.23	\$4,447.82	\$(1,687.65)	\$0.00	\$7,714.40	\$0.00	\$7,714.40
845	WRESTLING	\$56.91	\$0.00	\$0.00	\$0.00	\$56.91	\$0.00	\$56.91
848	ARCHERY	\$68.13	\$0.00	\$0.00	\$0.00	\$68.13	\$0.00	\$68.13
935	DISTRICT SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$119,356.82	\$52,226.10	\$(31,488.67)	\$0.00	\$140,094.25	\$0.00	\$140,094.25

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash On Hand	\$0.00	\$36,659.74	\$0.00	\$(36,659.74)	\$0.00	\$0.00
992	Checking	\$119,356.82	\$291.81	\$(16,214.12)	\$36,659.74	\$140,094.25	\$140,094.25
993	Gaming Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	DISTRICT FUNDS	\$0.00	\$15,274.55	\$(15,274.55)	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$119,356.82	\$52,226.10	\$(31,488.67)	\$0.00	\$140,094.25	\$0.00

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	8/1/2014
To Date:	8/31/2014

From Acct:	1
To Acct:	999999

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper:  Date: 9/17/14
Principal:  Date: 9/17/14

**School Activity Fund
Financial Report**

From Date:	8/1/2014
To Date:	8/31/2014

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash On Hand	\$0.00	\$36,659.74	\$0.00	\$0.00	(\$36,659.74)	\$0.00
992 Checking	\$119,356.82	\$291.81	\$(16,214.12)	\$36,659.74	\$0.00	\$140,094.25
993 Gaming Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 DISTRICT FUNDS	\$0.00	\$15,274.55	\$(15,274.55)	\$0.00	\$0.00	\$0.00
	<u>\$119,356.82</u>	<u>\$52,226.10</u>	<u>\$(31,488.67)</u>	<u>\$36,659.74</u>	<u>(\$36,659.74)</u>	<u>\$140,094.25 *</u>

Beginning Ledger Balance:	\$119,356.82
Add: Receipts + Transfer In:	<u>\$88,885.84</u>
Sub-Total:	\$208,242.66
Less: Expenditures + Trans Out	(\$68,148.41)
Ending Ledger Balance *	<u><u>\$140,094.25</u></u>

Balance per Bank Statement:	\$145,265.19
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$145,265.19
Less Outstanding Checks	\$5,170.94
Actual Cash Balance *	<u><u>\$140,094.25</u></u>

* These three numbers must agree.

The above information is a true statement of the financial condition of the various activity accounts of this school.



Principal

9-17-14

Date



Central Fund Treasurer

9-17-14

Date