

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 10/1/2014
To Date: 10/31/2014

Financial Report

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	(\$80.00)	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00	\$(80.00)
105	FEES	\$80.00	\$1,189.00	\$(1,189.00)	\$0.00	\$80.00	\$0.00	\$80.00
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	\$1,003.21	\$0.00	\$0.00	\$0.00	\$1,003.21	\$0.00	\$1,003.21
301	WORLD'S TRAVELERS	\$362.04	\$0.00	\$0.00	\$0.00	\$362.04	\$0.00	\$362.04
302	Art Club	\$226.31	\$0.00	\$0.00	\$0.00	\$226.31	\$0.00	\$226.31
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	\$637.41	\$0.00	\$0.00	\$0.00	\$637.41	\$0.00	\$637.41
315	FBLA	\$715.76	\$1,359.00	\$(988.55)	\$0.00	\$1,086.21	\$0.00	\$1,086.21
317	CHORUS	\$0.00	\$105.00	\$(105.00)	\$0.00	\$0.00	\$0.00	\$0.00
318	IDEA CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	CHORUS CLUB	\$2,129.73	\$110.00	\$0.00	\$0.00	\$2,239.73	\$0.00	\$2,239.73
327	fcs # 2	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,212.14	\$586.31	\$(244.16)	\$0.00	\$2,554.29	\$0.00	\$2,554.29
338	BETA CLUB	\$1,153.02	\$40.00	\$(645.00)	\$0.00	\$548.02	\$0.00	\$548.02
341	TECHNOLOGY EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
343	TSA	\$1,987.97	\$387.00	\$(65.50)	\$0.00	\$2,309.47	\$0.00	\$2,309.47
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	\$0.00	\$0.00	\$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	\$1,893.79	\$189.90	\$(1,056.50)	\$0.00	\$1,027.19	\$0.00	\$1,027.19
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	\$900.00	\$(900.00)	\$0.00	\$0.00	\$0.00	\$0.00
378	DAIRY TEAM	\$14,386.17	\$75.00	\$0.00	\$0.00	\$14,461.17	\$0.00	\$14,461.17
379	FFA	\$21,697.05	\$2,892.00	\$(8,977.49)	\$0.00	\$15,611.56	\$0.00	\$15,611.56
381	GREENHOUSE	\$0.00	\$0.00	\$0.00	\$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	\$197.91	\$40.00	\$(83.85)	\$0.00	\$154.06	\$0.00	\$154.06
406	sr Project Doggie Days	\$0.00	\$330.00	\$(255.00)	\$0.00	\$75.00	\$0.00	\$75.00
407	NATIONAL HONOR SOCIETY	\$928.18	\$198.45	\$0.00	\$0.00	\$1,126.63	\$0.00	\$1,126.63
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	Community Service Club	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00
413	STUDENT COUNCIL	\$927.64	\$1,762.50	\$(1,147.75)	\$0.00	\$1,542.39	\$0.00	\$1,542.39
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

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 10/1/2014
To Date: 10/31/2014

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
425	KLEFOT ART SCHOLARSHIP	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
512	COCA COLA PUBLIC	\$662.60	\$0.00	\$0.00	\$0.00	\$662.60	\$0.00	\$662.60
513	COCA COLA STUDENT	\$1,009.08	\$202.54	\$(202.54)	\$0.00	\$1,009.08	\$0.00	\$1,009.08
514	FACULTY	\$0.00	\$146.53	\$(146.53)	\$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	\$2,145.12	\$47.18	\$(300.00)	\$0.00	\$1,892.30	\$0.00	\$1,892.30
607	GUIDANCE	\$140.50	\$312.00	\$(312.00)	\$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	\$428.26	\$1,172.00	\$0.00	\$0.00	\$1,600.26	\$0.00	\$1,600.26
702	CLASS OF 2016	\$694.90	\$0.00	\$0.00	\$0.00	\$694.90	\$0.00	\$694.90
703	CLASS OF 2015	\$9,270.41	\$0.00	\$0.00	\$0.00	\$9,270.41	\$0.00	\$9,270.41
710	SENIOR TRIP	\$4.00	\$2,205.00	\$0.00	\$0.00	\$2,209.00	\$0.00	\$2,209.00
802	FELLOW OF CHRIST	\$487.41	\$0.00	\$(24.11)	\$0.00	\$463.30	\$0.00	\$463.30
803	ATHLETICS	\$15,574.91	\$3,958.15	\$(5,053.46)	\$(105.00)	\$14,374.60	\$0.00	\$14,374.60
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$1,788.19	\$1,984.50	\$(367.94)	\$(478.85)	\$2,925.90	\$0.00	\$2,925.90
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$9,053.55	\$2,364.00	\$(1,150.25)	\$0.00	\$10,267.30	\$0.00	\$10,267.30
819	BASKETBALL BOY	\$15,098.37	\$1,917.50	\$(9,056.50)	\$0.00	\$7,959.37	\$0.00	\$7,959.37
823	BASKETBALL GIRL	\$9,275.81	\$1,037.50	\$(294.39)	\$0.00	\$10,018.92	\$0.00	\$10,018.92
825	DANCE TEAM	\$2,103.62	\$0.00	\$0.00	\$0.00	\$2,103.62	\$0.00	\$2,103.62
827	CHEERLEADER	\$3,419.23	\$1,394.00	\$(2,592.39)	\$0.00	\$2,220.84	\$0.00	\$2,220.84
828	CROSS COUNTRY	\$580.57	\$250.00	\$(195.00)	\$0.00	\$635.57	\$0.00	\$635.57
829	GOLF BOY	\$65.00	\$5.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
831	GOLF GIRL	\$54.83	\$0.00	\$0.00	\$0.00	\$54.83	\$0.00	\$54.83
832	SOCCER BOYS	\$1,423.52	\$0.00	\$(829.98)	\$41.55	\$635.09	\$0.00	\$635.09
833	SOCCER GIRLS	\$1,754.92	\$0.00	\$(87.09)	\$61.95	\$1,729.78	\$0.00	\$1,729.78
835	SOFTBALL	\$6,494.71	\$0.00	\$(350.00)	\$410.00	\$6,554.71	\$0.00	\$6,554.71
836	SWIM	\$1,999.42	\$584.00	\$(1,816.15)	\$0.00	\$767.27	\$0.00	\$767.27
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	\$7,843.93	\$0.00	\$(4,389.95)	\$70.35	\$3,524.33	\$0.00	\$3,524.33
842	TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
843	FOOTBALL	\$6,778.29	\$1,030.00	\$(2,914.25)	\$0.00	\$4,894.04	\$0.00	\$4,894.04
845	WRESTLING	\$56.91	\$100.00	\$0.00	\$0.00	\$156.91	\$0.00	\$156.91
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		\$156,130.08	\$28,924.06	\$(45,790.33)	\$0.00	\$139,263.81	\$0.00	\$139,263.81

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	10/1/2014
To Date:	10/31/2014

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash On Hand	\$0.00	\$23,336.81	\$0.00	\$0.00	(\$23,336.81)	\$0.00
992 Checking	\$156,130.08	\$47.18	\$(40,250.26)	\$23,336.81	\$0.00	\$139,263.81
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	\$5,540.07	\$(5,540.07)	\$0.00	\$0.00	\$0.00
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$156,130.08</u>	<u>\$28,924.06</u>	<u>\$(45,790.33)</u>	<u>\$23,336.81</u>	<u>(\$23,336.81)</u>	<u>\$139,263.81 *</u>

Beginning Ledger Balance: \$156,130.08

Add: Receipts + Transfer In: \$52,260.87

Sub-Total: **\$208,390.95**

Less: Expenditures + Trans Out (\$69,127.14)

Ending Ledger Balance * \$139,263.81

Balance per Bank Statement: \$149,952.52

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00

Sub Total: **\$149,952.52**

Less Outstanding Checks \$10,688.71

Actual Cash Balance * \$139,263.81

* 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

11-21-14

Date



Central Fund Treasurer

11-21-14

Date