

SPENCER COUNTY HIGH SCHOOL  
 School Activity Fund  
 Financial Report

From Date:	6/1/2013
To Date:	6/30/2013

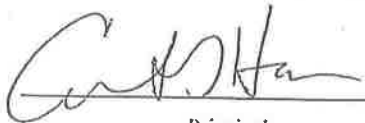
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash On Hand	\$0.00	\$24,302.72	\$0.00	\$0.00	(\$24,302.72)	\$0.00
992 Checking	\$163,453.18	\$52.07	\$(41,868.79)	\$24,302.72	\$0.00	\$145,939.18
993 Gaming Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$163,453.18</u>	<u>\$24,354.79</u>	<u>\$(41,868.79)</u>	<u>\$24,302.72</u>	<u>(\$24,302.72)</u>	<u>\$145,939.18 *</u>


Beginning Ledger Balance:	\$163,453.18
Add: Receipts + Transfer In:	<u>\$48,657.51</u>
Sub-Total:	\$212,110.69
Less: Expenditures + Trans Out	(\$66,171.51)
Ending Ledger Balance *	<u><u>\$145,939.18</u></u>

Balance per Bank Statement:	\$163,811.51
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$163,811.51
Less Outstanding Checks	\$17,872.33
Actual Cash Balance *	<u><u>\$145,939.18</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  
7-15-13  
 Date

  
 Central Fund Treasurer  
7-10-13  
 Date

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2013  
To Date: 6/30/2013

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
105	FEES/DUES	\$4,842.79	\$340.00	\$(549.18)	(\$165.00)	\$4,468.61	\$0.00	\$4,468.61
109	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	INSTRUCTIONAL PROGRAMS	\$3,065.71	\$0.00	\$(173.90)	\$0.00	\$2,891.81	\$0.00	\$2,891.81
112	ESS SUMMER SCHL	\$467.62	\$3,745.00	\$0.00	\$0.00	\$4,212.62	\$0.00	\$4,212.62
300	KUNA	\$329.12	\$110.00	\$(173.90)	\$0.00	\$265.22	\$0.00	\$265.22
301	WORLD'S TRAVELERS	\$362.04	\$0.00	\$0.00	\$0.00	\$362.04	\$0.00	\$362.04
302	Art Club	\$21.31	\$0.00	\$0.00	\$0.00	\$21.31	\$0.00	\$21.31
303	ART I	\$424.45	\$0.00	\$(102.29)	\$0.00	\$322.16	\$0.00	\$322.16
306	PIANO/KEYBOARD	\$120.00	\$0.00	\$(120.00)	\$0.00	\$0.00	\$0.00	\$0.00
307	BAND	\$664.03	\$0.00	\$(9.17)	\$25.00	\$679.86	\$0.00	\$679.86
315	FBIA	\$214.32	\$588.97	\$0.00	\$0.00	\$803.29	\$0.00	\$803.29
319	CHORUS	\$738.71	\$0.00	\$(434.75)	\$0.00	\$303.96	\$0.00	\$303.96
328	CON FAMILY SCI	\$302.92	\$0.00	\$(209.50)	\$0.00	\$93.42	\$0.00	\$93.42
329	CHILD CARE SERVICES	\$1,697.10	\$0.00	\$0.00	\$0.00	\$1,697.10	\$0.00	\$1,697.10
331	FCCLA	\$2,658.18	\$817.60	\$(1,170.05)	\$0.00	\$2,305.73	\$0.00	\$2,305.73
338	BETA CLUB	\$618.55	\$0.00	\$0.00	\$0.00	\$618.55	\$0.00	\$618.55
341	TECHNOLOGY EDUCATION	\$145.02	\$0.00	\$(22.89)	\$25.00	\$147.13	\$0.00	\$147.13
343	TSA	\$951.09	\$0.00	\$(153.44)	\$0.00	\$797.65	\$0.00	\$797.65
347	LANGUAGE	\$34.08	\$0.00	\$0.00	\$0.00	\$34.08	\$0.00	\$34.08
349	LATIN/GERMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351	MATHEMATICS	\$1,114.00	\$0.00	\$0.00	\$35.00	\$1,149.00	\$0.00	\$1,149.00
353	MATH TXT BK	\$290.00	\$0.00	\$0.00	\$25.00	\$315.00	\$0.00	\$315.00
357	MEDIA	\$325.27	\$0.00	\$0.00	\$0.00	\$325.27	\$0.00	\$325.27
363	PE & HEALTH	\$0.62	\$0.00	\$0.00	(\$0.62)	\$0.00	\$0.00	\$0.00
364	BROADCASTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366	SCIENCE	\$286.70	\$0.00	\$(209.70)	\$15.00	\$92.00	\$0.00	\$92.00
367	SCIENCE TXT BK	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00
371	SOCIAL STUDIES	\$377.83	\$0.00	\$0.00	\$0.00	\$377.83	\$0.00	\$377.83
372	SPANISH	\$154.59	\$0.00	\$0.00	\$0.00	\$154.59	\$0.00	\$154.59
373	SPANISH TXT BK	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
375	FIELD TRIPS	\$1,473.90	\$0.00	\$(837.89)	\$0.00	\$636.01	\$0.00	\$636.01
376	FEA TRUCK FR	\$7,100.00	\$0.00	\$(1,388.00)	(\$5,712.00)	\$0.00	\$0.00	\$0.00
377	CAREER AG	\$1,166.49	\$900.00	\$0.00	\$40.00	\$2,106.49	\$0.00	\$2,106.49
378	DAIRY TEAM	\$12,462.48	\$10.00	\$(678.60)	\$0.00	\$11,793.88	\$0.00	\$11,793.88
379	FEA	\$14,951.31	\$7,742.36	\$(13,684.56)	\$5,712.00	\$14,721.11	\$0.00	\$14,721.11
381	GREENHOUSE	\$21,891.56	\$129.00	\$0.00	\$0.00	\$22,020.56	\$0.00	\$22,020.56
386	YEARBOOK	\$9,683.48	\$55.00	\$0.00	\$0.00	\$9,738.48	\$0.00	\$9,738.48
400	CHESS	\$141.45	\$0.00	\$0.00	\$0.00	\$141.45	\$0.00	\$141.45
407	NATIONAL HONOR SOCIETY	\$232.66	\$250.00	\$0.00	\$0.00	\$482.66	\$0.00	\$482.66
408	COMIC BOOK CLUB	\$90.65	\$0.00	\$0.00	(\$90.65)	\$0.00	\$0.00	\$0.00
409	HEADBANGERS CLUB	\$35.92	\$0.00	\$0.00	\$0.00	\$35.92	\$0.00	\$35.92
410	SPANISH HONOR SOCIETY	\$94.14	\$0.00	\$0.00	\$0.00	\$94.14	\$0.00	\$94.14
411	ENVIRONMENTAL CLUB	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00
413	STUDENT COUNCIL	\$1,448.51	\$0.00	\$(450.80)	\$0.00	\$997.71	\$0.00	\$997.71
415	ROTC	\$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	ME BROWN MEMORIAL FUND	\$380.07	\$0.00	\$0.00	\$0.00	\$380.07	\$0.00	\$380.07
425	ELEOT ART SCHOLARSHIP	\$1,255.00	\$0.00	\$0.00	\$0.00	\$1,255.00	\$0.00	\$1,255.00
512	COCA COLA PUBLIC	\$164.29	\$0.00	\$0.00	\$0.00	\$164.29	\$0.00	\$164.29
513	COCA COLA STUDENT	\$371.13	\$0.00	\$0.00	\$0.00	\$371.13	\$0.00	\$371.13

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2013  
To Date: 6/30/2013

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
514	COCA COLA FACULTY	(\$200.44)	\$364.03	\$(72.65)	\$0.00	\$90.94	\$0.00	\$90.94
600	PICTURES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
601	ADMINISTRATION	\$786.49	\$352.07	\$0.00	\$106.37	\$1,244.93	\$0.00	\$1,244.93
605	GENERAL	\$400.40	\$29.80	\$(415.10)	(\$15.10)	\$0.00	\$0.00	\$0.00
607	GUIDANCE	\$13,055.46	\$1,240.50	\$(12,231.50)	\$0.00	\$2,064.46	\$0.00	\$2,064.46
613	PTSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615	MEMORIAL FUND	\$307.02	\$0.00	\$0.00	\$0.00	\$307.02	\$0.00	\$307.02
700	PROM	\$1,727.01	\$0.00	\$0.00	\$0.00	\$1,727.01	\$0.00	\$1,727.01
701	Class of 2014	\$1,009.90	\$10.00	\$0.00	\$482.87	\$1,502.77	\$0.00	\$1,502.77
703	Class of 2015	\$6,706.58	\$0.00	\$0.00	\$0.00	\$6,706.58	\$0.00	\$6,706.58
705	Class of 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
707	Class of 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
709	CLASS OF 2013 TRIP	\$756.20	\$0.00	\$(557.50)	(\$198.70)	\$0.00	\$0.00	\$0.00
710	CLASS OF 2013	\$628.17	\$22.00	\$(366.00)	(\$284.17)	\$0.00	\$0.00	\$0.00
800	SPIRIT BOOKSTORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
802	FELLOW OF CHRIST	\$520.17	\$0.00	\$0.00	\$0.00	\$520.17	\$0.00	\$520.17
803	ATHLETICS *	(\$288.59)	\$793.39	\$(2,411.83)	\$1,942.03	\$35.00	\$0.00	\$35.00
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$8,202.57	\$0.00	\$(47.05)	(\$2,061.44)	\$6,094.08	\$0.00	\$6,094.08
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$6,272.45	\$150.00	\$(1,297.54)	\$0.00	\$5,124.91	\$0.00	\$5,124.91
819	BASKETBALL BOY	(\$419.41)	\$610.00	\$(80.00)	\$119.41	\$230.00	\$0.00	\$230.00
823	BASKETBALL GIRL	\$2,378.75	\$50.00	\$(187.00)	\$0.00	\$2,241.75	\$0.00	\$2,241.75
825	DANCE TEAM	\$120.95	\$1,598.67	\$0.00	\$0.00	\$1,719.62	\$0.00	\$1,719.62
827	CHEERLEADER	\$412.27	\$1,311.40	\$(900.00)	\$0.00	\$823.67	\$0.00	\$823.67
828	CROSS COUNTRY	\$27.36	\$0.00	\$0.00	\$0.00	\$27.36	\$0.00	\$27.36
829	GOLF BOY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
831	GOLF GIRL	\$54.83	\$0.00	\$0.00	\$0.00	\$54.83	\$0.00	\$54.83
832	SOCCER BOYS	\$1,317.99	\$0.00	\$0.00	\$0.00	\$1,317.99	\$0.00	\$1,317.99
833	SOCCER GIRLS	\$2,202.19	\$340.00	\$(100.00)	\$0.00	\$2,442.19	\$0.00	\$2,442.19
835	SOFTBALL	\$3,129.83	\$880.00	\$(880.00)	\$0.00	\$3,129.83	\$0.00	\$3,129.83
836	SWIM	\$25.79	\$0.00	\$0.00	\$0.00	\$25.79	\$0.00	\$25.79
838	TENNIS BOYS	\$414.50	\$0.00	\$0.00	\$0.00	\$414.50	\$0.00	\$414.50
839	TENNIS GIRLS	\$262.29	\$0.00	\$0.00	\$0.00	\$262.29	\$0.00	\$262.29
840	VOLLEYBALL	\$9,848.63	\$0.00	\$0.00	\$0.00	\$9,848.63	\$0.00	\$9,848.63
842	TRACK	\$62.00	\$0.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00
843	FOOTBALL COACH	\$7,829.36	\$1,915.00	\$(1,954.00)	\$0.00	\$7,790.36	\$0.00	\$7,790.36
844	FOOTBALL BOOSTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
845	WRESTLING	\$330.68	\$0.00	\$0.00	\$0.00	\$330.68	\$0.00	\$330.68
848	ARCHERY	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
<b>Activity Accounts Grand Total</b>		<b>\$163,453.18</b>	<b>\$24,354.79</b>	<b>\$(41,868.79)</b>	<b>\$0.00</b>	<b>\$145,939.18</b>	<b>\$0.00</b>	<b>\$145,939.18</b>

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	6/1/2013
To Date:	6/30/2013

From Acct:	1
To Acct:	999999

GL Accounts

GL Acct	Begin Bal	Receipt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991 Cash On Hand	\$0.00	\$24,302.72	\$0.00	\$(24,302.72)	\$0.00	\$0.00	\$0.00
992 Checking	\$163,453.18	\$52.07	\$(41,868.79)	\$24,302.72	\$145,939.18	\$0.00	\$145,939.18
993 Gaming Account	\$0.00	\$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	\$0.00
<b>General Ledger Grand Total</b>	<b>\$163,453.18</b>	<b>\$24,354.79</b>	<b>\$(41,868.79)</b>	<b>\$0.00</b>	<b>\$145,939.18</b>	<b>\$0.00</b>	<b>\$145,939.18</b>

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: \_\_\_/\_\_\_/\_\_\_  
 Principal: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_