

**SPENCER COUNTY HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**

<b>From Date:</b>	7/1/2012
<b>To Date:</b>	6/30/2013

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash On Hand	\$0.00	\$541,879.90	\$0.00	\$0.00	(\$541,879.90)	\$0.00
992 Checking	\$123,564.60	\$(2,086.63)	\$(517,418.69)	\$541,879.90	\$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
	<b>\$123,564.60</b>	<b>\$539,793.27</b>	<b>\$(517,418.69)</b>	<b>\$541,879.90</b>	<b>(\$541,879.90)</b>	<b>\$145,939.18 *</b>

Beginning Ledger Balance: \$123,564.60  
 Add: Receipts + Transfer In: \$1,081,673.17  
 Sub-Total: **\$1,205,237.77**

Less: Expenditures + Trans Out (\$1,059,298.59)

**Ending Ledger Balance \* \$145,939.18**

Balance per Bank Statement: \$163,811.51  
 Ending Balance Other GL Accounts: \$0.00  
 Add: Deposits in Transit: \$0.00  
 Sub Total: **\$163,811.51**

Less Outstanding Checks \$17,872.33

**Actual Cash Balance \* \$145,939.18**

\* 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

\_\_\_\_\_  
 Date

*Mina Brian*  
 \_\_\_\_\_  
 Central Fund Treasurer

*7/16/13*  
 \_\_\_\_\_  
 Date

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 7/1/2012  
To Date: 6/30/2013

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
105	FEES/DUES	\$3,942.35	\$28,415.00	\$(13,338.34)	(\$14,550.40)	\$4,468.61	\$0.00	\$4,468.61
109	TEXTBOOKS	\$60.00	\$0.00	\$0.00	(\$60.00)	\$0.00	\$0.00	\$0.00
110	INSTRUCTIONAL PROGRAMS	\$1,958.03	\$2,814.00	\$(1,880.22)	\$0.00	\$2,891.81	\$0.00	\$2,891.81
112	ESS SUMMER SCHL	\$4,132.29	\$3,745.00	\$(3,664.67)	\$0.00	\$4,212.62	\$0.00	\$4,212.62
300	KUNA	\$0.00	\$2,117.00	\$(1,868.78)	\$17.00	\$265.22	\$0.00	\$265.22
301	WORLD'S TRAVELERS	\$155.00	\$584.00	\$(376.96)	\$0.00	\$362.04	\$0.00	\$362.04
302	Art Club	\$85.00	\$115.00	\$(178.69)	\$0.00	\$21.31	\$0.00	\$21.31
303	ART I	\$359.60	\$5.00	\$(1,777.44)	\$1,735.00	\$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	\$163.79	\$2,078.27	\$(3,822.60)	\$2,260.40	\$679.86	\$0.00	\$679.86
315	FBLA	\$0.00	\$4,602.01	\$(3,791.72)	(\$7.00)	\$803.29	\$0.00	\$803.29
319	CHORUS	\$1,865.90	\$37,823.13	\$(40,410.07)	\$1,025.00	\$303.96	\$0.00	\$303.96
328	CON FAMILY SCI	\$196.51	\$207.33	\$(1,680.82)	\$1,370.40	\$93.42	\$0.00	\$93.42
329	CHILD CARE SERVICES	\$1,369.82	\$304.00	\$(186.72)	\$210.00	\$1,697.10	\$0.00	\$1,697.10
331	FCCLA	\$2,139.97	\$11,328.52	\$(11,547.61)	\$384.85	\$2,305.73	\$0.00	\$2,305.73
338	BETA CLUB	\$323.81	\$2,069.50	\$(1,804.96)	\$30.20	\$618.55	\$0.00	\$618.55
341	TECHNOLOGY EDUCATION	\$120.25	\$100.00	\$(980.62)	\$907.50	\$147.13	\$0.00	\$147.13
343	TSA	\$0.00	\$6,168.10	\$(5,370.45)	\$0.00	\$797.65	\$0.00	\$797.65
347	LANGUAGE	\$135.91	\$1.00	\$(85.23)	(\$17.60)	\$34.08	\$0.00	\$34.08
349	LATIN/GERMAN	\$5.95	\$16.02	\$(21.97)	\$0.00	\$0.00	\$0.00	\$0.00
351	MATHEMATICS	\$391.83	\$50.00	\$(1,861.53)	\$2,568.70	\$1,149.00	\$0.00	\$1,149.00
353	MATH TXT BK	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00	\$0.00	\$315.00
357	MEDIA	\$469.20	\$461.35	\$(823.93)	\$218.65	\$325.27	\$0.00	\$325.27
363	PE & HEALTH	\$106.87	\$73.00	\$(179.25)	(\$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	\$317.03	\$461.50	\$(2,362.53)	\$1,676.00	\$92.00	\$0.00	\$92.00
367	SCIENCE TXT BK	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00	\$0.00	\$315.00
371	SOCIAL STUDIES	\$324.68	\$0.00	\$0.00	\$53.15	\$377.83	\$0.00	\$377.83
372	SPANISH	\$322.12	\$189.10	\$(1,153.03)	\$796.40	\$154.59	\$0.00	\$154.59
373	SPANISH TXT BK	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$40.00
375	FIELD TRIPS	\$31.86	\$3,109.08	\$(2,504.93)	\$0.00	\$636.01	\$0.00	\$636.01
376	FFA TRUCK FR	\$0.00	\$7,100.00	\$(1,388.00)	(\$5,712.00)	\$0.00	\$0.00	\$0.00
377	CAREER AG	\$5,543.24	\$8,976.52	\$(13,058.27)	\$645.00	\$2,106.49	\$0.00	\$2,106.49
378	DAIRY TEAM	\$4,297.07	\$11,224.33	\$(3,727.52)	\$0.00	\$11,793.88	\$0.00	\$11,793.88
379	FFA	\$10,819.48	\$74,121.43	\$(73,150.35)	\$2,930.55	\$14,721.11	\$0.00	\$14,721.11
381	GREENHOUSE	\$21,355.97	\$16,303.52	\$(16,278.93)	\$640.00	\$22,020.56	\$0.00	\$22,020.56
386	YEARBOOK	\$3,767.66	\$15,862.43	\$(9,891.61)	\$0.00	\$9,738.48	\$0.00	\$9,738.48
400	CHESS	\$41.45	\$100.00	\$0.00	\$0.00	\$141.45	\$0.00	\$141.45
407	NATIONAL HONOR SOCIETY	\$405.79	\$861.00	\$(784.13)	\$0.00	\$482.66	\$0.00	\$482.66
408	COMIC BOOK CLUB	\$140.05	\$0.00	\$(49.40)	(\$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	\$1,815.00	\$(1,815.00)	\$0.00	\$94.14	\$0.00	\$94.14
411	ENVIRONMENTAL CLUB	\$130.00	\$305.00	\$(225.00)	\$0.00	\$210.00	\$0.00	\$210.00
413	STUDENT COUNCIL	\$71.70	\$5,039.20	\$(4,183.19)	\$70.00	\$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	M.F.BROWN MEMORIAL FUND	\$92.32	\$287.75	\$0.00	\$0.00	\$380.07	\$0.00	\$380.07
425	KLEFOT ART SCHOLARSHIP	\$1,255.00	\$0.00	\$0.00	\$0.00	\$1,255.00	\$0.00	\$1,255.00
512	COCA COLA PUBLIC	\$105.69	\$178.55	\$(119.95)	\$0.00	\$164.29	\$0.00	\$164.29
513	COCA COLA STUDENT	\$158.27	\$593.40	\$(380.54)	\$0.00	\$371.13	\$0.00	\$371.13

Wednesday, June 05, 2013 2:05 PM

## SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date:	7/1/2012
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	\$28.71	\$1,844.33	\$(1,732.10)	(\$50.00)	\$90.94	\$0.00	\$90.94
600	PICTURES	\$3,382.64	\$1,548.96	\$(3,431.60)	\$0.00	\$1,500.00	\$0.00	\$1,500.00
601	ADMINISTRATION	\$1,508.44	\$767.02	\$(1,429.52)	\$398.99	\$1,244.93	\$0.00	\$1,244.93
605	GENERAL	\$0.00	\$612.20	\$(597.10)	(\$15.10)	\$0.00	\$0.00	\$0.00
607	GUIDANCE	\$1,106.70	\$15,202.32	\$(14,244.56)	\$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	\$0.77	\$17,785.00	\$(16,043.76)	(\$15.00)	\$1,727.01	\$0.00	\$1,727.01
701	Class of 2014	\$429.53	\$908.86	\$(318.49)	\$482.87	\$1,502.77	\$0.00	\$1,502.77
703	Class of 2015	\$4,018.20	\$2,833.38	\$(145.00)	\$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	\$1,584.50	\$0.00	\$(65.50)	(\$1,519.00)	\$0.00	\$0.00	\$0.00
709	CLASS OF 2013 TRIP	\$22.03	\$8,146.75	\$(8,548.05)	\$379.27	\$0.00	\$0.00	\$0.00
710	CLASS OF 2013	\$0.00	\$8,653.55	\$(9,310.41)	\$656.86	\$0.00	\$0.00	\$0.00
800	SPIRIT BOOKSTORE	\$36.15	\$700.00	\$(736.15)	\$0.00	\$0.00	\$0.00	\$0.00
802	FELLOW OF CHRIST	\$68.31	\$500.00	\$(48.14)	\$0.00	\$520.17	\$0.00	\$520.17
803	ATHLETICS	\$778.15	\$64,026.55	\$(65,169.26)	\$399.56	\$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	\$10,234.89	\$23,381.58	\$(18,051.20)	(\$9,471.19)	\$6,094.08	\$0.00	\$6,094.08
809	CHARITABLE GAMING	\$0.00	\$579.50	\$(15.00)	(\$564.50)	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$6,817.09	\$33,129.88	\$(35,691.85)	\$869.79	\$5,124.91	\$0.00	\$5,124.91
819	BASKETBALL BOY	\$2,413.54	\$5,667.18	\$(7,970.13)	\$119.41	\$230.00	\$0.00	\$230.00
823	BASKETBALL GIRL	\$3,311.49	\$14,775.91	\$(16,095.65)	\$250.00	\$2,241.75	\$0.00	\$2,241.75
825	DANCE TEAM	\$120.95	\$1,605.67	\$(2,245.43)	\$2,238.43	\$1,719.62	\$0.00	\$1,719.62
827	CHIEFLEADER	\$980.08	\$19,928.66	\$(20,025.07)	(\$60.00)	\$823.67	\$0.00	\$823.67
828	CROSS COUNTRY	\$48.73	\$93.00	\$(114.37)	\$0.00	\$27.36	\$0.00	\$27.36
829	GOLF BOY	\$99.47	\$7.53	\$(357.00)	\$250.00	\$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	\$1,861.82	\$1,324.68	\$(1,967.05)	\$98.54	\$1,317.99	\$0.00	\$1,317.99
833	SOCCER GIRLS	\$3,530.48	\$5,901.07	\$(8,038.62)	\$1,049.26	\$2,442.19	\$0.00	\$2,442.19
835	SOFTBALL	\$3,250.39	\$8,642.90	\$(9,607.16)	\$843.70	\$3,129.83	\$0.00	\$3,129.83
836	SWIM	\$16.24	\$335.00	\$(325.45)	\$0.00	\$25.79	\$0.00	\$25.79
838	TENNIS BOYS	\$79.10	\$1,016.12	\$(1,136.55)	\$455.83	\$414.50	\$0.00	\$414.50
839	TENNIS GIRLS	\$3.14	\$1,238.01	\$(1,467.09)	\$488.23	\$262.29	\$0.00	\$262.29
840	VOLLEYBALL	\$8,651.64	\$11,335.88	\$(10,415.64)	\$276.75	\$9,848.63	\$0.00	\$9,848.63
842	TRACK	\$25.00	\$600.00	\$(603.00)	\$40.00	\$62.00	\$0.00	\$62.00
843	FOOTBALL COACH	\$725.72	\$33,500.52	\$(31,783.10)	\$5,347.22	\$7,790.36	\$0.00	\$7,790.36
844	FOOTBALL BOOSTERS	\$0.00	\$1,746.22	\$(684.04)	(\$1,062.18)	\$0.00	\$0.00	\$0.00
845	WRESTLING	\$399.64	\$1,670.00	\$(2,080.69)	\$341.73	\$330.68	\$0.00	\$330.68
848	ARCHERY	\$0.00	\$180.00	\$(80.00)	\$0.00	\$100.00	\$0.00	\$100.00
<b>Activity Accounts Grand Total</b>		<b>\$123,564.60</b>	<b>\$539,793.27</b>	<b>\$(517,418.69)</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:	7/1/2012
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	\$541,879.90	\$0.00	\$(541,879.90)	\$0.00	\$0.00	\$0.00
992 Checking	\$123,564.60	\$(2,086.63)	\$(517,418.69)	\$541,879.90	\$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>\$123,564.60</b>	<b>\$539,793.27</b>	<b>\$(517,418.69)</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: \_\_\_/\_\_\_/\_\_\_