

School Activity Fund
Financial Report

From Date: 8/1/2013
To Date: 8/31/2013

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash On Hand	\$0.00	\$45,668.27	\$0.00	\$0.00	(\$45,668.27)	\$0.00
992 Checking	\$158,099.60	\$53.09	\$(36,671.56)	\$45,668.27	\$0.00	\$167,149.40
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>\$158,099.60</u>	<u>\$45,721.36</u>	<u>\$(36,671.56)</u>	<u>\$45,668.27</u>	<u>(\$45,668.27)</u>	<u>\$167,149.40 *</u>

Beginning Ledger Balance: \$158,099.60
Add: Receipts + Transfer In: \$91,389.63
Sub-Total: \$249,489.23

Less: Expenditures + Trans Out (\$82,339.83)

Ending Ledger Balance * \$167,149.40

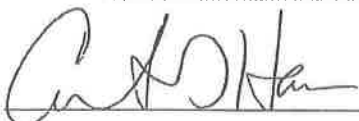
Balance per Bank Statement: \$174,584.19
Ending Balance Other GL Accounts: \$0.00
Add: Deposits in Transit: \$0.00
Sub Total: \$174,584.19

Less Outstanding Checks \$7,434.79

Actual Cash Balance * \$167,149.40

* 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

9-13-13

Date



Central Fund Treasurer

9/13/13

Date

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 8/1/2013
To Date: 8/31/2013

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Dish / JV	Transfers	End. Bal.	YTD Payables	Work Bal
105	FEES/DUES	\$16,267.61	\$7,145.00	\$(6,893.34)	(\$7,548.00)	\$8,971.27	\$0.00	\$8,971.27
110	INSTRUCTIONAL PROGRAMS	\$2,553.91	\$3,580.00	\$0.00	\$0.00	\$6,133.91	\$0.00	\$6,133.91
112	ESS SUMMER SCH.	\$4,362.62	\$0.00	\$0.00	\$195.00	\$4,557.62	\$0.00	\$4,557.62
300	KUNA	\$265.22	\$0.00	\$(79.21)	\$0.00	\$186.01	\$0.00	\$186.01
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	\$322.16	\$0.00	\$0.00	\$1,180.00	\$1,502.16	\$0.00	\$1,502.16
306	PIANO/KEYBOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307	BAND	\$679.86	\$210.00	\$(125.00)	\$1,470.00	\$2,234.86	\$0.00	\$2,234.86
315	FBLA	\$214.32	\$0.00	\$0.00	\$0.00	\$214.32	\$0.00	\$214.32
319	CHORUS	\$303.96	\$0.00	\$(250.00)	\$500.00	\$553.96	\$0.00	\$553.96
328	CON FAMILY SCI	\$93.42	\$0.00	\$0.00	\$979.00	\$1,072.42	\$0.00	\$1,072.42
329	FAMILY CONSUMER SCIENCE II	\$1,697.10	\$0.00	\$0.00	\$200.00	\$1,897.10	\$0.00	\$1,897.10
331	FCCLA	\$2,280.89	\$0.00	\$(73.48)	\$0.00	\$2,207.41	\$0.00	\$2,207.41
338	BETA CLUB	\$618.55	\$160.00	\$0.00	\$0.00	\$778.55	\$0.00	\$778.55
341	TECHNOLOGY EDUCATION	\$147.13	\$0.00	\$0.00	\$1,520.00	\$1,667.13	\$0.00	\$1,667.13
343	TSA	\$797.65	\$410.00	\$(396.88)	\$0.00	\$810.77	\$0.00	\$810.77
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	\$1,149.00	\$0.00	\$(135.90)	\$255.00	\$1,268.10	\$0.00	\$1,268.10
353	MATH TXT BK	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00
357	MEDIA	\$325.27	\$0.00	\$0.00	\$49.00	\$374.27	\$0.00	\$374.27
360	HEALTH CAREER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	HOOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366	SCIENCE	\$92.00	\$0.00	\$0.00	\$180.00	\$272.00	\$0.00	\$272.00
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	\$480.00	\$634.59	\$0.00	\$634.59
373	SPANISH TXT BK	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
375	FIELD TRIPS	\$636.01	\$0.00	\$0.00	\$0.00	\$636.01	\$0.00	\$636.01
376	FFA TRUCK FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
377	CAREER AG	\$3,906.49	\$180.00	\$0.00	\$0.00	\$4,086.49	\$0.00	\$4,086.49
378	DAIRY TEAM	\$12,176.38	\$229.00	\$(893.67)	\$0.00	\$11,511.71	\$0.00	\$11,511.71
379	FFA	\$12,789.61	\$16,759.00	\$(1,609.96)	\$0.00	\$27,938.65	\$0.00	\$27,938.65
381	GREENHOUSE	\$22,020.56	\$200.00	\$(383.45)	\$540.00	\$22,377.11	\$0.00	\$22,377.11
386	YEARBOOK	\$7,560.98	\$0.00	\$0.00	\$0.00	\$7,560.98	\$0.00	\$7,560.98
400	CHESS	\$141.45	\$0.00	\$0.00	\$0.00	\$141.45	\$0.00	\$141.45
407	NATIONAL HONOR SOCIETY	\$482.66	\$30.00	\$0.00	\$0.00	\$512.66	\$0.00	\$512.66
409	MUSIC 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	\$997.71	\$13.00	\$(516.49)	\$0.00	\$494.22	\$0.00	\$494.22
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	\$380.07	\$0.00	\$0.00	\$0.00	\$380.07	\$0.00	\$380.07
425	KLEFOT ART SCHOLARSHIP	\$1,255.00	\$0.00	\$(1,000.00)	\$0.00	\$255.00	\$0.00	\$255.00
512	COCA COLA PUBLIC	\$164.29	\$87.35	\$0.00	\$0.00	\$251.64	\$0.00	\$251.64
513	COCA COLA STUDENT	\$371.13	\$29.64	\$0.00	\$0.00	\$400.77	\$0.00	\$400.77
514	COCA COLA FACULTY	\$90.94	\$63.40	\$(50.50)	\$0.00	\$103.84	\$0.00	\$103.84
600	PICTURES	\$1,370.52	\$0.00	\$0.00	\$0.00	\$1,370.52	\$0.00	\$1,370.52
601	ADMINISTRATION	\$1,548.57	\$188.79	\$(399.60)	\$0.00	\$1,337.76	\$0.00	\$1,337.76

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 8/1/2013
To Date: 8/31/2013

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
607	GUIDANCE	\$2,123.46	\$21.00	\$(44.50)	\$0.00	\$2,099.96	\$0.00	\$2,099.96
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	\$1,502.77	\$0.00	\$0.00	\$0.00	\$1,502.77	\$0.00	\$1,502.77
703	CLASS OF 2015	\$6,997.78	\$0.00	\$0.00	\$0.00	\$6,997.78	\$0.00	\$6,997.78
710	SENIOR TRIP	\$0.00	\$326.00	\$(363.83)	\$0.00	\$(37.83)	\$0.00	\$(37.83)
802	FELLOW OF CHRIST	\$520.17	\$0.00	\$0.00	\$0.00	\$520.17	\$0.00	\$520.17
803	ATHLETICS	\$(342.00)	\$2,246.00	\$(2,094.59)	\$(115.00)	\$(305.59)	\$0.00	\$(305.59)
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$5,469.08	\$981.91	\$(1,314.00)	\$0.00	\$5,136.99	\$0.00	\$5,136.99
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$5,408.63	\$0.00	\$0.00	\$0.00	\$5,408.63	\$0.00	\$5,408.63
819	BASKETBALL BOY	\$3,110.00	\$70.00	\$(768.45)	\$0.00	\$2,411.55	\$0.00	\$2,411.55
823	BASKETBALL GIRL	\$5,545.23	\$0.00	\$(1,291.63)	\$0.00	\$4,253.60	\$0.00	\$4,253.60
825	DANCE TEAM	\$1,719.62	\$0.00	\$0.00	\$0.00	\$1,719.62	\$0.00	\$1,719.62
827	CHEERLEADER	\$2,332.90	\$798.00	\$(766.36)	\$0.00	\$2,364.54	\$0.00	\$2,364.54
828	CROSS COUNTRY	\$27.36	\$234.00	\$(188.00)	\$0.00	\$73.36	\$0.00	\$73.36
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	\$1,031.01	\$144.10	\$0.00	\$0.00	\$1,175.11	\$0.00	\$1,175.11
833	SOCCER GIRLS	\$2,442.19	\$1,219.10	\$(175.00)	\$60.00	\$3,546.29	\$0.00	\$3,546.29
835	SOFTBALL	\$3,308.83	\$0.00	\$0.00	\$0.00	\$3,308.83	\$0.00	\$3,308.83
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	\$9,317.16	\$2,757.07	\$(7,081.67)	\$55.00	\$5,047.56	\$0.00	\$5,047.56
842	TRACK	\$62.00	\$0.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00
843	FOOTBALL COACH	\$4,020.65	\$7,639.00	\$(9,776.05)	\$0.00	\$1,883.60	\$0.00	\$1,883.60
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
Activity Accounts Grand Total		\$158,099.60	\$45,721.36	\$(36,671.56)	\$0.00	\$167,149.40	\$0.00	\$167,149.40

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991 Cash On Hand	\$0.00	\$45,668.27	\$0.00	\$(45,668.27)	\$0.00	\$0.00	\$0.00
992 Checking	\$158,099.60	\$53.09	\$(36,671.56)	\$45,668.27	\$167,149.40	\$0.00	\$167,149.40
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
General Ledger Grand Total	\$158,099.60	\$45,721.36	\$(36,671.56)	\$0.00	\$167,149.40	\$0.00	\$167,149.40

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: ____/____/____

SPENCER COUNTY HIGH SCHOOL

List of Outstanding Checks

Thru - 08/31/2013

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
39818	04/30/2013	\$70.00	BETHANY HOOD	992	Checking
39823	04/30/2013	\$7.00	BRITTANY BYRD	992	Checking
39974	05/23/2013	\$4.00	JACKIE BARR	992	Checking
40038	06/12/2013	\$5.00	MARIANNE GADDIE	992	Checking
40043	06/12/2013	\$10.00	SHELBY LURIE	992	Checking
40048	06/12/2013	\$5.00	LANCE SHELTON	992	Checking
40056	06/12/2013	\$2.00	PATRICIA ZERMENO	992	Checking
40097	07/15/2013	\$293.82	AMBER BOW	992	Checking
40106	07/26/2013	\$44.50	KAYCE APANEWICZ	992	Checking
40107	07/26/2013	\$44.50	JOSH BAUNACH	992	Checking
40113	07/26/2013	\$44.50	ROBERT CURRIE	992	Checking
40120	07/26/2013	\$44.50	REGAN LYONS	992	Checking
40123	07/26/2013	\$44.50	MARISSA PRIDLY	992	Checking
40131	07/26/2013	\$44.50	SERENITY TIPTON	992	Checking
40134	07/26/2013	\$210.00	FELLOWSHIP OF CHRISTIAN ATHLE	992	Checking
40158	08/01/2013	\$38.35	WALMART	992	Checking
40173	08/09/2013	\$50.00	KHSGSCA	992	Checking
40174	08/09/2013	\$25.00	IROQUOIS HIGH SCHOOL	992	Checking
40179	08/09/2013	\$396.88	WALMART	992	Checking
40195	08/15/2013	\$44.62	WALMART	992	Checking
40208	08/22/2013	\$44.50	MILES NEWNAM	992	Checking
40209	08/22/2013	\$7.00	LISA SPEARS	992	Checking
40210	08/22/2013	\$55.00	KIM LEMMON	992	Checking
40212	08/22/2013	\$90.00	CHRIS SCHURERANZ	992	Checking
40215	08/22/2013	\$60.00	MEAGHAN DEVITO	992	Checking
40216	08/22/2013	\$357.56	BLAND BAIRD	992	Checking
40225	08/26/2013	\$95.00	ST. XAVIER HIGH SCHOOL	992	Checking
40226	08/26/2013	\$100.00	KENTUCKY ASSOC OF BASKETBALL	992	Checking
40228	08/26/2013	\$90.00	RICHARD MAHONEY	992	Checking
40229	08/26/2013	\$154.60	WALMART	992	Checking
40230	08/26/2013	\$67.76	WALMART	992	Checking
40233	08/29/2013	\$1,095.60	TRI-STATES COCA COLA BOTTLING	992	Checking
40234	08/29/2013	\$555.00	COMMONWEALTH BUS SERVICE	992	Checking
40235	08/29/2013	\$125.00	LINDA LEE	992	Checking
40236	08/29/2013	\$92.50	ROLAND WILLIAMS	992	Checking
40237	08/29/2013	\$72.50	ROLAND WILLIAMS	992	Checking
40238	08/29/2013	\$92.50	STEVE ALLENDER	992	Checking
40239	08/29/2013	\$72.50	SUSAN HEY	992	Checking
40241	08/29/2013	\$385.00	KY FFA LEADERSHIP TRAINING CEN	992	Checking
40243	08/29/2013	\$68.65	HADORNS	992	Checking
40244	08/29/2013	\$2,325.45	RIVER CITY PRINTED	992	Checking

Total Outstanding Checks

\$7,434.79