

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 10/1/2013
To Date: 10/31/2013

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
105	FEES/DUES	\$9,230.30	\$95.00	\$(1,710.62)	\$(1,424.00)	\$6,190.68	\$0.00	\$6,190.68
110	INSTRUCTIONAL PROGRAMS	\$6,183.91	\$0.00	\$0.00	\$0.00	\$6,183.91	\$0.00	\$6,183.91
112	ESS SUMMER SCHL	\$4,557.62	\$0.00	\$0.00	\$0.00	\$4,557.62	\$0.00	\$4,557.62
300	YCLUB/KUNA	\$272.01	\$811.00	\$(5.00)	\$0.00	\$1,078.01	\$0.00	\$1,078.01
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	\$1,502.16	\$0.00	\$(1,153.28)	\$250.00	\$598.88	\$0.00	\$598.88
306	PIANO/KEYBOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307	BAND	\$1,883.36	\$951.00	\$(1,104.99)	\$280.00	\$2,009.37	\$0.00	\$2,009.37
315	FBLA	\$594.32	\$720.73	\$(45.00)	\$(0.80)	\$1,269.25	\$0.00	\$1,269.25
319	CHORUS	\$469.96	\$1,299.75	\$(13.74)	\$173.00	\$1,928.97	\$0.00	\$1,928.97
328	CON FAMILY SCI	\$1,029.91	\$0.00	\$(69.91)	\$105.00	\$1,065.00	\$0.00	\$1,065.00
329	FAMILY CONSUMER SCIENCE II	\$1,902.10	\$47.00	\$(73.28)	\$80.00	\$1,955.82	\$0.00	\$1,955.82
331	FCCLA	\$2,938.62	\$643.25	\$(1,488.84)	\$97.50	\$2,190.53	\$0.00	\$2,190.53
338	BETA CLUB	\$628.55	\$1,050.00	\$(794.26)	\$(9.00)	\$875.29	\$0.00	\$875.29
341	TECHNOLOGY EDUCATION	\$1,536.38	\$0.00	\$(269.37)	\$275.00	\$1,542.01	\$0.00	\$1,542.01
343	TSA	\$729.93	\$948.01	\$(380.86)	\$0.00	\$1,297.08	\$0.00	\$1,297.08
347	LANGUAGE	\$34.08	\$0.00	\$0.00	\$(2.40)	\$31.68	\$0.00	\$31.68
349	LATIN/GERMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351	MATHEMATICS	\$1,292.30	\$0.00	\$(555.76)	\$20.00	\$756.54	\$0.00	\$756.54
353	MATH TXT BK	\$315.00	\$0.00	\$0.00	\$25.00	\$340.00	\$0.00	\$340.00
357	MEDIA	\$325.17	\$6.50	\$(78.60)	\$20.00	\$273.07	\$0.00	\$273.07
360	HEALTH CAREER	\$965.00	\$112.50	\$0.00	\$0.00	\$1,077.50	\$0.00	\$1,077.50
361	HOSA	\$1,525.00	\$75.00	\$(1,115.00)	\$0.00	\$485.00	\$0.00	\$485.00
366	SCIENCE	\$177.65	\$0.00	\$0.00	\$0.00	\$177.65	\$0.00	\$177.65
367	SCIENCE TXT BK	\$315.00	\$0.00	\$0.00	\$50.00	\$365.00	\$0.00	\$365.00
371	SOCIAL STUDIES	\$375.33	\$0.00	\$0.00	\$(1.60)	\$373.73	\$0.00	\$373.73
372	SPANISH	\$601.79	\$0.00	\$(150.00)	\$105.00	\$556.79	\$0.00	\$556.79
373	SPANISH TXT BK	\$1,212.00	\$0.00	\$0.00	\$0.00	\$1,212.00	\$0.00	\$1,212.00
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	\$300.24	\$20.97	\$0.00	\$80.00	\$401.21	\$0.00	\$401.21
378	DAIRY TEAM	\$11,610.71	\$0.00	\$(293.49)	\$0.00	\$11,317.22	\$0.00	\$11,317.22
379	FFA	\$20,572.87	\$1,726.35	\$(9,796.74)	\$(35.26)	\$12,467.22	\$0.00	\$12,467.22
381	GREENHOUSE	\$20,455.41	\$0.00	\$(1,228.85)	\$20.00	\$19,246.56	\$0.00	\$19,246.56
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	\$562.66	\$0.00	\$0.00	\$0.00	\$562.66	\$0.00	\$562.66
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	\$1,768.62	\$2,506.75	\$(959.48)	\$(104.00)	\$3,211.89	\$0.00	\$3,211.89
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	\$415.07	\$6.00	\$0.00	\$0.00	\$421.07	\$0.00	\$421.07
425	KLEFOT ART SCHOLARSHIP	\$255.00	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	\$255.00
512	COCA COLA PUBLIC	\$251.64	\$90.10	\$0.00	\$0.00	\$341.74	\$0.00	\$341.74
513	COCA COLA STUDENT	\$468.81	\$55.07	\$0.00	\$0.00	\$523.88	\$0.00	\$523.88
514	COCA COLA FACULTY	\$(12.74)	\$54.87	\$(38.00)	\$(1.20)	\$2.93	\$0.00	\$2.93
600	PICTURES	\$1,370.52	\$0.00	\$0.00	\$0.00	\$1,370.52	\$0.00	\$1,370.52
601	ADMINISTRATION	\$1,126.49	\$429.10	\$(340.92)	\$35.26	\$1,249.93	\$0.00	\$1,249.93

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

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From Date: 10/1/2013
To Date: 10/31/2013

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	\$2,130.96	\$798.60	\$(462.00)	\$0.00	\$2,467.56	\$0.00	\$2,467.56
615	MEMORIAL FUND	\$307.02	\$0.00	\$0.00	\$0.00	\$307.02	\$0.00	\$307.02
700	PROM	\$507.01	\$0.00	\$0.00	\$0.00	\$507.01	\$0.00	\$507.01
701	CLASS OF 2014	\$1,937.46	\$0.00	\$0.00	\$0.00	\$1,937.46	\$0.00	\$1,937.46
703	CLASS OF 2015	\$7,266.98	\$0.00	\$0.00	\$0.00	\$7,266.98	\$0.00	\$7,266.98
710	SENIOR TRIP	\$3,427.27	\$6,640.00	\$(77.33)	\$50.00	\$10,039.94	\$0.00	\$10,039.94
802	FELLOW OF CHRIST	\$520.17	\$0.00	\$(10.00)	\$0.00	\$510.17	\$0.00	\$510.17
803	ATHLETICS	\$3,386.41	\$10,128.50	\$(7,124.74)	\$(47.65)	\$6,342.52	\$0.00	\$6,342.52
805	DISTRICT TOURNAMENT	\$0.00	\$784.00	\$(569.15)	\$(214.85)	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$6,236.42	\$4,346.19	\$(3,695.69)	\$(1,496.00)	\$5,390.92	\$0.00	\$5,390.92
809	CHARITABLE GAMING	\$0.00	\$40.00	\$(100.00)	\$(125.00)	\$(185.00)	\$0.00	\$(185.00)
815	BASEBALL	\$5,408.63	\$0.00	\$0.00	\$0.00	\$5,408.63	\$0.00	\$5,408.63
819	BASKETBALL BOY	\$1,578.75	\$450.00	\$0.00	\$410.00	\$2,438.75	\$0.00	\$2,438.75
823	BASKETBALL GIRL	\$5,183.60	\$750.00	\$(824.46)	\$0.00	\$5,109.14	\$0.00	\$5,109.14
825	DANCE TEAM	\$767.62	\$0.00	\$0.00	\$0.00	\$767.62	\$0.00	\$767.62
827	CHEERLEADER	\$1,490.73	\$3,083.00	\$(3,167.62)	\$0.00	\$1,406.11	\$0.00	\$1,406.11
828	CROSS COUNTRY	\$424.36	\$100.00	\$(105.00)	\$0.00	\$419.36	\$0.00	\$419.36
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	\$1,960.11	\$0.00	\$(652.00)	\$65.00	\$1,373.11	\$0.00	\$1,373.11
833	SOCCER GIRLS	\$3,042.84	\$1,316.00	\$(2,119.35)	\$139.00	\$2,378.49	\$0.00	\$2,378.49
835	SOFTBALL	\$3,308.83	\$0.00	\$0.00	\$410.00	\$3,718.83	\$0.00	\$3,718.83
836	SWIM	\$45.79	\$420.15	\$(157.85)	\$0.00	\$308.09	\$0.00	\$308.09
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	\$6,437.08	\$0.00	\$(1,356.96)	\$220.00	\$5,300.12	\$0.00	\$5,300.12
842	TRACK	\$62.00	\$0.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00
843	FOOTBALL COACH	\$1,059.60	\$200.00	\$(2,017.12)	\$142.00	\$(615.52)	\$0.00	\$(615.52)
845	WRESTLING	\$280.68	\$0.00	\$0.00	\$410.00	\$690.68	\$0.00	\$690.68
848	ARCHERY	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Activity Accounts Grand Total		\$166,724.23	\$40,705.39	\$(44,105.26)	\$0.00	\$163,324.36	\$0.00	\$163,324.36

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash On Hand	\$0.00	\$40,684.22	\$0.00	\$(40,684.22)	\$0.00	\$0.00
992	Checking	\$166,724.23	\$21.17	\$(44,105.26)	\$40,684.22	\$163,324.36	\$163,324.36
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
General Ledger Grand Total		\$166,724.23	\$40,705.39	\$(44,105.26)	\$0.00	\$163,324.36	\$0.00

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: ____/____/____

School Activity Fund

Financial Report

From Date: 10/1/2013

To Date: 10/31/2013

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash On Hand	\$0.00	\$40,684.22	\$0.00	\$0.00	(\$40,684.22)	\$0.00
992 Checking	\$166,724.23	\$21.17	\$(44,105.26)	\$40,684.22	\$0.00	\$163,324.36
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>\$166,724.23</u>	<u>\$40,705.39</u>	<u>\$(44,105.26)</u>	<u>\$40,684.22</u>	<u>(\$40,684.22)</u>	<u>\$163,324.36 *</u>

Beginning Ledger Balance: \$166,724.23

Add: Receipts + Transfer In: \$81,389.61

Sub-Total: \$248,113.84

Less: Expenditures + Trans Out (\$84,789.48)

Ending Ledger Balance * \$163,324.36

Balance per Bank Statement: \$175,932.00

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00

Sub Total: \$175,932.00

Less Outstanding Checks \$12,607.64


Actual Cash Balance * \$163,324.36

* These three numbers must agree.


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



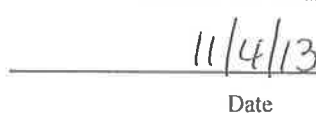
Principal



Date



Central Fund Treasurer



Date