

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	11/1/2013
To Date:	11/30/2013

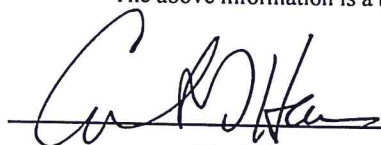
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash On Hand	\$0.00	\$39,188.07	\$0.00	\$0.00	(\$39,188.07)	\$0.00
992 Checking	\$163,324.36	\$(246.02)	\$(25,767.89)	\$39,188.07	\$0.00	\$176,498.52
993 Gaming Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$163,324.36</u>	<u>\$38,942.05</u>	<u>\$(25,767.89)</u>	<u>\$39,188.07</u>	<u>(\$39,188.07)</u>	<u>\$176,498.52 *</u>

Beginning Ledger Balance:	\$163,324.36
Add: Receipts + Transfer In:	<u>\$78,130.12</u>
Sub-Total:	\$241,454.48
Less: Expenditures + Trans Out	(\$64,955.96)
Ending Ledger Balance *	<u><u>\$176,498.52</u></u>

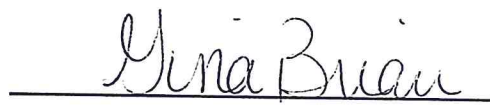
Balance per Bank Statement:	\$183,269.68
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$183,269.68
Less Outstanding Checks	\$6,771.16
Actual Cash Balance *	<u><u>\$176,498.52</u></u>

* 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

12/12/13
 Date


 Central Fund Treasurer
12/11/13
 Date

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 11/1/2013
To Date: 11/30/2013

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	\$6,240.48	\$1,590.74	\$(14.50)	(\$965.00)	\$6,851.72	\$0.00	\$6,851.72
110	INSTRUCTIONAL PROGRAMS	\$6,183.91	\$10.00	\$0.00	\$0.00	\$6,193.91	\$0.00	\$6,193.91
112	ESS SUMMER SCHL	\$4,557.62	\$0.00	\$0.00	\$75.00	\$4,632.62	\$0.00	\$4,632.62
300	YCLUB/KUNA	\$1,078.01	\$440.20	\$(1,188.00)	\$0.00	\$330.21	\$0.00	\$330.21
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	\$598.88	\$0.00	\$(74.10)	\$175.00	\$699.78	\$0.00	\$699.78
306	PIANO/KEYBOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307	BAND	\$2,009.37	\$146.00	\$(160.00)	\$535.00	\$2,530.37	\$0.00	\$2,530.37
315	FBLA	\$1,269.25	\$417.00	\$(1,365.32)	(\$0.40)	\$320.53	\$0.00	\$320.53
319	CHORUS	\$1,928.97	\$1,324.16	\$(200.00)	\$40.00	\$3,093.13	\$0.00	\$3,093.13
328	CON FAMILY SCI	\$1,065.00	\$0.00	\$(263.18)	\$105.00	\$906.82	\$0.00	\$906.82
329	FAMILY CONSUMER SCIENCE II	\$1,955.82	\$3.00	\$0.00	\$20.00	\$1,978.82	\$0.00	\$1,978.82
331	FCCLA	\$2,190.53	\$862.21	\$(1,534.75)	\$62.50	\$1,580.49	\$0.00	\$1,580.49
338	BETA CLUB	\$875.29	\$168.00	\$(34.12)	\$0.00	\$1,009.17	\$0.00	\$1,009.17
341	TECHNOLOGY EDUCATION	\$1,542.01	\$0.00	\$(274.14)	\$100.00	\$1,367.87	\$0.00	\$1,367.87
343	TSA	\$1,297.08	\$505.74	\$(131.23)	\$0.00	\$1,671.59	\$0.00	\$1,671.59
347	LANGUAGE	\$31.68	\$0.00	\$0.00	(\$0.20)	\$31.48	\$0.00	\$31.48
349	LATIN/GERMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351	MATHEMATICS	\$756.54	\$0.00	\$0.00	\$0.00	\$756.54	\$0.00	\$756.54
353	MATH TXT BK	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00
357	MEDIA	\$273.07	\$6.75	\$0.00	\$30.20	\$310.02	\$0.00	\$310.02
360	HEALTH CAREER	\$1,077.50	\$0.00	\$(196.96)	\$315.00	\$1,195.54	\$0.00	\$1,195.54
361	HOSA	\$485.00	\$85.00	\$(95.45)	\$0.00	\$474.55	\$0.00	\$474.55
366	SCIENCE	\$177.65	\$0.00	\$0.00	(\$9.60)	\$168.05	\$0.00	\$168.05
367	SCIENCE TXT BK	\$365.00	\$0.00	\$0.00	\$0.00	\$365.00	\$0.00	\$365.00
371	SOCIAL STUDIES	\$373.73	\$0.00	\$0.00	(\$3.80)	\$369.93	\$0.00	\$369.93
372	SPANISH	\$556.79	\$0.00	\$(131.00)	(\$6.20)	\$419.59	\$0.00	\$419.59
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	\$401.21	\$303.26	\$0.00	\$0.00	\$704.47	\$0.00	\$704.47
378	DAIRY TEAM	\$11,317.22	\$0.00	\$(245.10)	\$0.00	\$11,072.12	\$0.00	\$11,072.12
379	FFA	\$12,467.22	\$12,348.04	\$(1,832.05)	\$0.00	\$22,983.21	\$0.00	\$22,983.21
381	GREENHOUSE	\$19,246.56	\$50.00	\$(4,556.45)	\$100.00	\$14,840.11	\$0.00	\$14,840.11
386	YEARBOOK	\$7,560.98	\$0.00	\$(1,636.25)	\$0.00	\$5,924.73	\$0.00	\$5,924.73
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	\$3,211.89	\$15.00	\$(179.03)	\$0.00	\$3,047.86	\$0.00	\$3,047.86
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	\$421.07	\$41.00	\$0.00	\$0.00	\$462.07	\$0.00	\$462.07
425	KLEFOT ART SCHOLARSHIP	\$255.00	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	\$255.00
512	COCA COLA PUBLIC	\$341.74	\$96.09	\$0.00	\$0.00	\$437.83	\$0.00	\$437.83
513	COCA COLA STUDENT	\$523.88	\$126.64	\$0.00	\$0.00	\$650.52	\$0.00	\$650.52
514	COCA COLA FACULTY	\$2.93	\$48.68	\$(16.06)	\$0.00	\$35.55	\$0.00	\$35.55
600	PICTURES	\$1,370.52	\$0.00	\$(765.89)	(\$100.00)	\$504.63	\$0.00	\$504.63
601	ADMINISTRATION	\$1,249.93	\$174.47	\$(18.32)	\$0.00	\$1,406.08	\$0.00	\$1,406.08

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 11/1/2013
To Date: 11/30/2013

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
607	GUIDANCE	\$2,467.56	\$255.00	\$(180.27)	\$0.00	\$2,542.29	\$0.00	\$2,542.29
615	MEMORIAL FUND	\$307.02	\$0.00	\$(55.00)	\$0.00	\$252.02	\$0.00	\$252.02
700	PROM	\$507.01	\$0.00	\$0.00	\$0.00	\$507.01	\$0.00	\$507.01
701	CLASS OF 2014	\$1,937.46	\$58.50	\$(30.73)	\$0.00	\$1,965.23	\$0.00	\$1,965.23
703	CLASS OF 2015	\$7,266.98	\$238.40	\$0.00	\$0.00	\$7,505.38	\$0.00	\$7,505.38
710	SENIOR TRIP	\$9,990.14	\$3,345.00	\$(1,038.79)	\$50.00	\$12,346.35	\$0.00	\$12,346.35
802	FELLOW OF CHRIST	\$510.17	\$0.00	\$0.00	\$0.00	\$510.17	\$0.00	\$510.17
803	ATHLETICS	\$6,342.52	\$5,066.67	\$(4,552.73)	\$(2,060.00)	\$4,796.46	\$0.00	\$4,796.46
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$5,390.92	\$1,203.75	\$(286.62)	\$(350.00)	\$5,958.05	\$0.00	\$5,958.05
809	CHARITABLE GAMING	\$(185.00)	\$689.00	\$0.00	\$(504.00)	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$5,408.63	\$0.00	\$(175.00)	\$0.00	\$5,233.63	\$0.00	\$5,233.63
819	BASKETBALL BOY	\$2,438.75	\$5,702.75	\$(70.00)	\$0.00	\$8,071.50	\$0.00	\$8,071.50
823	BASKETBALL GIRL	\$5,109.14	\$975.00	\$0.00	\$0.00	\$6,084.14	\$0.00	\$6,084.14
825	DANCE TEAM	\$767.62	\$350.00	\$0.00	\$0.00	\$1,117.62	\$0.00	\$1,117.62
827	CHEERLEADER	\$1,406.11	\$1,096.00	\$(1,037.12)	\$0.00	\$1,464.99	\$0.00	\$1,464.99
828	CROSS COUNTRY	\$419.36	\$125.00	\$0.00	\$0.00	\$544.36	\$0.00	\$544.36
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	\$1,373.11	\$0.00	\$0.00	\$(50.00)	\$1,323.11	\$0.00	\$1,323.11
833	SOCCER GIRLS	\$2,378.49	\$30.00	\$(44.72)	\$0.00	\$2,363.77	\$0.00	\$2,363.77
835	SOFTBALL	\$3,718.83	\$595.00	\$0.00	\$0.00	\$4,313.83	\$0.00	\$4,313.83
836	SWIM	\$308.09	\$0.00	\$(149.17)	\$0.00	\$158.92	\$0.00	\$158.92
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	\$5,300.12	\$0.00	\$(1,072.66)	\$(62.50)	\$4,164.96	\$0.00	\$4,164.96
842	TRACK	\$62.00	\$0.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00
843	FOOTBALL COACH	\$(615.52)	\$0.00	\$(1,911.18)	\$2,504.00	\$(22.70)	\$0.00	\$(22.70)
845	WRESTLING	\$690.68	\$100.00	\$0.00	\$0.00	\$790.68	\$0.00	\$790.68
848	ARCHERY	\$100.00	\$350.00	\$(252.00)	\$0.00	\$198.00	\$0.00	\$198.00
Activity Accounts Grand Total		\$163,324.36	\$38,942.05	\$(25,767.89)	\$0.00	\$176,498.52	\$0.00	\$176,498.52

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
191	Cash On Hand	\$0.00	\$39,188.07	\$0.00	\$(39,188.07)	\$0.00	\$0.00
192	Checking	\$163,324.36	\$(246.02)	\$(25,767.89)	\$39,188.07	\$176,498.52	\$176,498.52
193	Gaming Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
194	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$163,324.36	\$38,942.05	\$(25,767.89)	\$0.00	\$176,498.52	\$176,498.52

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: 1 / 1
Principal: [Signature] Date: 12 / 12 / 13