

**School Activity Fund
Financial Report**

From Date:	12/1/2013
To Date:	12/31/2013

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash On Hand	\$0.00	\$59,348.05	\$0.00	\$0.00	(\$59,348.05)	\$0.00
992 Checking	\$176,498.52	\$67.75	\$(50,122.44)	\$59,348.05	\$0.00	\$185,791.88
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>\$176,498.52</u>	<u>\$59,415.80</u>	<u>\$(50,122.44)</u>	<u>\$59,348.05</u>	<u>(\$59,348.05)</u>	<u>\$185,791.88 *</u>

Beginning Ledger Balance: \$176,498.52

Add: Receipts + Transfer In: \$118,763.85

Sub-Total: **\$295,262.37**

Less: Expenditures + Trans Out (\$109,470.49)

Ending Ledger Balance * \$185,791.88

Balance per Bank Statement: \$220,965.74

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00

Sub Total: **\$220,965.74**

Less Outstanding Checks \$35,173.86

Actual Cash Balance * \$185,791.88

* 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

1-9-14

Date



Central Fund Treasurer

1-9-14

Date

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 12/1/2013
To Date: 12/31/2013

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	\$6,851.72	\$1,772.95	\$0.00	\$0.00	\$8,624.67	\$0.00	\$8,624.67
110	INSTRUCTIONAL PROGRAMS	\$6,193.91	\$0.00	\$0.00	\$0.00	\$6,193.91	\$0.00	\$6,193.91
112	ESS SUMMER SCHL	\$4,632.62	\$50.00	\$0.00	\$0.00	\$4,682.62	\$0.00	\$4,682.62
300	YCLUB/KUNA	\$330.21	\$0.00	\$0.00	\$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	\$699.78	\$0.00	\$(531.34)	\$0.00	\$168.44	\$0.00	\$168.44
306	PIANO/KEYBOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307	BAND	\$2,530.37	\$0.00	\$(95.99)	\$0.00	\$2,434.38	\$0.00	\$2,434.38
315	FBLA	\$320.53	\$356.00	\$(10.00)	\$0.00	\$666.53	\$0.00	\$666.53
319	CHORUS	\$3,093.13	\$2,817.00	\$(2,209.60)	\$0.00	\$3,700.53	\$0.00	\$3,700.53
328	CON FAMILY SCI	\$906.82	\$0.00	\$(246.70)	\$(0.40)	\$659.72	\$0.00	\$659.72
329	FAMIY CONSUMER SCIENCE II	\$1,978.82	\$0.00	\$(51.30)	\$0.00	\$1,927.52	\$0.00	\$1,927.52
331	FCCLA	\$1,580.49	\$962.41	\$(710.68)	\$0.00	\$1,832.22	\$0.00	\$1,832.22
338	BETA CLUB	\$1,009.17	\$0.00	\$(603.26)	\$0.00	\$405.91	\$0.00	\$405.91
341	TECHNOLOGY EDUCATION	\$1,367.87	\$0.00	\$(128.63)	\$0.00	\$1,239.24	\$0.00	\$1,239.24
343	TSA	\$1,671.59	\$477.00	\$(569.39)	\$0.00	\$1,579.20	\$0.00	\$1,579.20
347	LANGUAGE	\$31.48	\$0.00	\$0.00	\$0.00	\$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	\$(4.00)	\$752.54	\$0.00	\$752.54
353	MATH TXT BK	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00
357	MEDIA	\$310.02	\$71.50	\$(96.86)	\$10.80	\$295.46	\$0.00	\$295.46
360	HEALTH CAREER	\$1,195.54	\$0.00	\$0.00	\$0.00	\$1,195.54	\$0.00	\$1,195.54
361	HOSA	\$474.55	\$241.00	\$(265.80)	\$0.00	\$449.75	\$0.00	\$449.75
366	SCIENCE	\$168.05	\$0.00	\$0.00	\$0.00	\$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	\$369.93	\$0.00	\$0.00	\$(4.60)	\$365.33	\$0.00	\$365.33
372	SPANISH	\$419.59	\$0.00	\$0.00	\$(1.80)	\$417.79	\$0.00	\$417.79
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	\$2,106.00	\$(126.00)	\$0.00	\$2,616.01	\$0.00	\$2,616.01
376	FFA TRUCK FR	\$0.00	\$1,230.00	\$0.00	\$0.00	\$1,230.00	\$0.00	\$1,230.00
377	CAREER AG	\$704.47	\$0.00	\$(406.75)	\$0.00	\$297.72	\$0.00	\$297.72
378	DAIRY TEAM	\$11,072.12	\$3,502.28	\$(1,242.00)	\$0.00	\$13,332.40	\$0.00	\$13,332.40
379	FFA	\$22,983.21	\$27,851.78	\$(18,733.86)	\$0.00	\$32,101.13	\$0.00	\$32,101.13
381	GREENHOUSE	\$14,840.11	\$0.00	\$(696.20)	\$0.00	\$14,143.91	\$0.00	\$14,143.91
386	YEARBOOK	\$5,924.73	\$0.00	\$0.00	\$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	\$445.50	\$0.00	\$0.00	\$1,008.16	\$0.00	\$1,008.16
409	MUSIC CLUB	\$35.92	\$0.00	\$0.00	\$0.00	\$35.92	\$0.00	\$35.92
410	SPANISH HONOR SOCIETY	\$94.14	\$660.00	\$0.00	\$0.00	\$754.14	\$0.00	\$754.14
411	ENVIRONMENTAL CLUB	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00
413	STUDENT COUNCIL	\$3,047.86	\$27.00	\$(23.94)	\$0.00	\$3,050.92	\$0.00	\$3,050.92
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	\$462.07	\$18.00	\$0.00	\$0.00	\$480.07	\$0.00	\$480.07
425	KLEFOT ART SCHOLARSHIP	\$255.00	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	\$255.00
512	COCA COLA PUBLIC	\$437.83	\$56.69	\$0.00	\$0.00	\$494.52	\$0.00	\$494.52
513	COCA COLA STUDENT	\$650.52	\$24.98	\$0.00	\$0.00	\$675.50	\$0.00	\$675.50
514	COCA COLA FACULTY	\$35.55	\$27.56	\$0.00	\$0.00	\$63.11	\$0.00	\$63.11
600	PICTURES	\$504.63	\$0.00	\$(263.13)	\$0.00	\$241.50	\$0.00	\$241.50
601	ADMINISTRATION	\$1,406.08	\$67.75	\$(87.19)	\$0.00	\$1,386.64	\$0.00	\$1,386.64

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 12/1/2013
To Date: 12/31/2013

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	\$2,542.29	\$784.00	\$0.00	\$0.00	\$3,326.29	\$0.00	\$3,326.29
615	MEMORIAL FUND	\$252.02	\$0.00	\$0.00	\$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	\$1,965.23	\$686.64	\$(346.64)	\$0.00	\$2,305.23	\$0.00	\$2,305.23
703	CLASS OF 2015	\$7,505.38	\$130.00	\$(130.06)	\$0.00	\$7,505.32	\$0.00	\$7,505.32
710	SENIOR TRIP	\$12,346.35	\$1,040.00	\$0.00	\$0.00	\$13,386.35	\$0.00	\$13,386.35
802	FELLOW OF CHRIST	\$510.17	\$0.00	\$0.00	\$0.00	\$510.17	\$0.00	\$510.17
803	ATHLETICS	\$4,796.46	\$4,431.00	\$(2,563.99)	\$(1,147.52)	\$5,515.95	\$0.00	\$5,515.95
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$5,958.05	\$2,583.70	\$(1,580.65)	\$(100.19)	\$6,860.91	\$0.00	\$6,860.91
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$5,233.63	\$0.00	\$(40.00)	\$0.00	\$5,193.63	\$0.00	\$5,193.63
819	BASKETBALL BOY	\$8,071.50	\$114.00	\$(8,013.00)	\$118.98	\$291.48	\$0.00	\$291.48
823	BASKETBALL GIRL	\$6,084.14	\$2,881.00	\$(7,408.83)	\$0.00	\$1,556.31	\$0.00	\$1,556.31
825	DANCE TEAM	\$1,117.62	\$0.00	\$(1,027.00)	\$0.00	\$90.62	\$0.00	\$90.62
827	CHEERLEADER	\$1,464.99	\$494.00	\$(418.01)	\$0.00	\$1,540.98	\$0.00	\$1,540.98
828	CROSS COUNTRY	\$544.36	\$0.00	\$(53.79)	\$0.00	\$490.57	\$0.00	\$490.57
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	\$1,323.11	\$0.00	\$0.00	\$0.00	\$1,323.11	\$0.00	\$1,323.11
833	SOCCER GIRLS	\$2,363.77	\$3,206.06	\$0.00	\$0.00	\$5,569.83	\$0.00	\$5,569.83
835	SOFTBALL	\$4,313.83	\$0.00	\$0.00	\$85.84	\$4,399.67	\$0.00	\$4,399.67
836	SWIM	\$158.92	\$0.00	\$0.00	\$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	\$4,164.96	\$0.00	\$(87.40)	\$0.00	\$4,077.56	\$0.00	\$4,077.56
842	TRACK	\$62.00	\$0.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00
843	FOOTBALL COACH	\$(22.70)	\$0.00	\$(854.45)	\$983.45	\$106.30	\$0.00	\$106.30
845	WRESTLING	\$790.68	\$300.00	\$(500.00)	\$59.44	\$650.12	\$0.00	\$650.12
848	ARCHERY	\$198.00	\$0.00	\$0.00	\$0.00	\$198.00	\$0.00	\$198.00
Activity Accounts Grand Total		\$176,498.52	\$59,415.80	\$(50,122.44)	\$0.00	\$185,791.88	\$0.00	\$185,791.88

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash On Hand	\$0.00	\$59,348.05	\$0.00	\$(59,348.05)	\$0.00	\$0.00
992	Checking	\$176,498.52	\$67.75	\$(50,122.44)	\$59,348.05	\$185,791.88	\$185,791.88
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		\$176,498.52	\$59,415.80	\$(50,122.44)	\$0.00	\$185,791.88	\$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: 1/9/14
Principal: _____ Date: / /