

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 1/1/2014
To Date: 1/31/2014

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	\$8,624.67	\$450.00	\$0.00	(\$1,605.00)	\$7,469.67	\$0.00	\$7,469.67
110	INSTRUCTIONAL PROGRAMS	\$6,193.91	\$20.00	\$(149.98)	\$0.00	\$6,063.93	\$0.00	\$6,063.93
112	ESS SUMMER SCHL	\$4,682.62	\$25.00	\$0.00	\$0.00	\$4,707.62	\$0.00	\$4,707.62
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	\$168.44	\$0.00	\$0.00	\$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	\$2,434.38	\$149.50	\$(515.00)	\$0.00	\$2,068.88	\$0.00	\$2,068.88
315	FBLA	\$666.53	\$244.00	\$(879.00)	\$0.00	\$31.53	\$0.00	\$31.53
319	CHORUS	\$3,700.53	\$452.00	\$(266.48)	\$0.00	\$3,886.05	\$0.00	\$3,886.05
328	CON FAMILY SCI	\$659.72	\$0.00	\$(161.36)	\$0.00	\$498.36	\$0.00	\$498.36
329	FAMIY CONSUMER SCIENCE II	\$1,927.52	\$0.00	\$0.00	\$0.00	\$1,927.52	\$0.00	\$1,927.52
331	FCCLA	\$1,832.22	\$0.00	\$(183.25)	\$0.00	\$1,648.97	\$0.00	\$1,648.97
338	BETA CLUB	\$405.91	\$0.00	\$0.00	\$0.00	\$405.91	\$0.00	\$405.91
341	TECHNOLOGY EDUCATION	\$1,239.24	\$0.00	\$(162.60)	\$0.00	\$1,076.64	\$0.00	\$1,076.64
343	TSA	\$1,579.20	\$363.22	\$0.00	\$0.00	\$1,942.42	\$0.00	\$1,942.42
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	\$752.54	\$0.00	\$(84.80)	\$0.00	\$667.74	\$0.00	\$667.74
352	MU ALPHA THETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353	MATH TXT BK	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00
357	MEDIA	\$295.46	\$0.00	\$0.00	\$0.00	\$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	\$449.75	\$0.00	\$0.00	\$0.00	\$449.75	\$0.00	\$449.75
366	SCIENCE	\$168.05	\$0.00	\$(120.45)	\$0.00	\$47.60	\$0.00	\$47.60
367	SCIENCE TXT BK	\$365.00	\$0.00	\$0.00	\$0.00	\$365.00	\$0.00	\$365.00
371	SOCIAL STUDIES	\$365.33	\$0.00	\$0.00	\$0.00	\$365.33	\$0.00	\$365.33
372	SPANISH	\$417.79	\$0.00	\$0.00	\$0.00	\$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	\$2,616.01	\$590.00	\$(1,459.49)	\$0.00	\$1,746.52	\$0.00	\$1,746.52
376	FFA TRUCK FR	\$1,230.00	\$450.00	\$0.00	\$0.00	\$1,680.00	\$0.00	\$1,680.00
377	CAREER AG	\$297.72	\$69.61	\$0.00	\$0.00	\$367.33	\$0.00	\$367.33
378	DAIRY TEAM	\$13,332.40	\$21,295.00	\$(17,886.72)	\$0.00	\$16,740.68	\$0.00	\$16,740.68
379	FFA	\$32,101.13	\$256.00	\$(1,736.91)	\$0.00	\$30,620.22	\$0.00	\$30,620.22
381	GREENHOUSE	\$14,143.91	\$0.00	\$(1,026.06)	\$0.00	\$13,117.85	\$0.00	\$13,117.85
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	\$1,008.16	\$0.00	\$(107.39)	\$0.00	\$900.77	\$0.00	\$900.77
409	MUSIC CLUB	\$35.92	\$0.00	\$0.00	\$0.00	\$35.92	\$0.00	\$35.92
410	SPANISH HONOR SOCIETY	\$754.14	\$0.00	\$(930.00)	\$0.00	\$(175.86)	\$0.00	\$(175.86)
411	ENVIRONMENTAL CLUB	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00
413	STUDENT COUNCIL	\$3,050.92	\$0.00	\$(1,565.70)	\$0.00	\$1,485.22	\$0.00	\$1,485.22
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	\$480.07	\$0.00	\$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	\$494.52	\$0.00	\$0.00	\$0.00	\$494.52	\$0.00	\$494.52
513	COCA COLA STUDENT	\$675.50	\$59.97	\$0.00	\$0.00	\$735.47	\$0.00	\$735.47
514	COCA COLA FACULTY	\$63.11	\$72.39	\$(216.05)	\$0.00	\$(80.55)	\$0.00	\$(80.55)
600	PICTURES	\$241.50	\$0.00	\$0.00	\$0.00	\$241.50	\$0.00	\$241.50

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 1/1/2014
To Date: 1/31/2014

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
601	ADMINISTRATION	\$1,386.64	\$62.73	\$(540.00)	\$0.00	\$909.37	\$0.00	\$909.37
607	GUIDANCE	\$3,326.29	\$40.00	\$(34.68)	\$1,605.00	\$4,936.61	\$0.00	\$4,936.61
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	\$0.00	\$0.00	\$0.00	\$1,965.23	\$0.00	\$1,965.23
703	CLASS OF 2015	\$7,505.32	\$242.80	\$0.00	\$0.00	\$7,748.12	\$0.00	\$7,748.12
710	SENIOR TRIP	\$13,726.35	\$2,216.00	\$(150.00)	\$0.00	\$15,792.35	\$0.00	\$15,792.35
802	FELLOW OF CHRIST	\$510.17	\$0.00	\$0.00	\$0.00	\$510.17	\$0.00	\$510.17
803	ATHLETICS	\$5,515.95	\$5,584.16	\$(5,482.10)	\$(175.00)	\$5,443.01	\$0.00	\$5,443.01
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$6,860.91	\$3,079.25	\$(879.26)	\$(210.82)	\$8,850.08	\$0.00	\$8,850.08
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$5,193.63	\$0.00	\$(460.00)	\$0.00	\$4,733.63	\$0.00	\$4,733.63
819	BASKETBALL BOY	\$291.48	\$1,030.00	\$(100.00)	\$74.18	\$1,295.66	\$0.00	\$1,295.66
823	BASKETBALL GIRL	\$1,556.31	\$512.77	\$(349.87)	\$0.00	\$1,719.21	\$0.00	\$1,719.21
825	DANCE TEAM	\$90.62	\$0.00	\$0.00	\$0.00	\$90.62	\$0.00	\$90.62
827	CHEERLEADER	\$1,540.98	\$0.00	\$(100.23)	\$0.00	\$1,440.75	\$0.00	\$1,440.75
828	CROSS COUNTRY	\$490.57	\$0.00	\$0.00	\$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	\$5,569.83	\$0.00	\$(1,383.31)	\$0.00	\$4,186.52	\$0.00	\$4,186.52
835	SOFTBALL	\$4,399.67	\$0.00	\$0.00	\$14.50	\$4,414.17	\$0.00	\$4,414.17
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	\$4,077.56	\$0.00	\$(472.88)	\$0.00	\$3,604.68	\$0.00	\$3,604.68
842	TRACK	\$62.00	\$100.00	\$0.00	\$0.00	\$162.00	\$0.00	\$162.00
843	FOOTBALL COACH	\$106.30	\$330.00	\$(453.97)	\$230.64	\$212.97	\$0.00	\$212.97
845	WRESTLING	\$650.12	\$0.00	\$(275.00)	\$66.50	\$441.62	\$0.00	\$441.62
848	ARCHERY	\$198.00	\$359.50	\$(444.00)	\$0.00	\$113.50	\$0.00	\$113.50
Activity Accounts Grand Total		\$185,791.88	\$38,053.90	\$(38,576.54)	\$0.00	\$185,269.24	\$0.00	\$185,269.24

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash On Hand	\$0.00	\$37,926.17	\$0.00	\$(37,926.17)	\$0.00	\$0.00	\$0.00
992	Checking	\$185,791.88	\$127.73	\$(38,576.54)	\$37,926.17	\$185,269.24	\$0.00	\$185,269.24
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		\$185,791.88	\$38,053.90	\$(38,576.54)	\$0.00	\$185,269.24	\$0.00	\$185,269.24

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
School Activity Fund
Financial Report

From Date:	1/1/2014
To Date:	1/31/2014

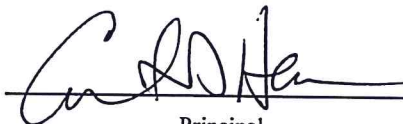
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash On Hand	\$0.00	\$37,926.17	\$0.00	\$0.00	(\$37,926.17)	\$0.00
992 Checking	\$185,791.88	\$127.73	\$(38,576.54)	\$37,926.17	\$0.00	\$185,269.24
993 Gaming Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$185,791.88</u>	<u>\$38,053.90</u>	<u>\$(38,576.54)</u>	<u>\$37,926.17</u>	<u>(\$37,926.17)</u>	<u>\$185,269.24 *</u>

Beginning Ledger Balance: \$185,791.88
 Add: Receipts + Transfer In: \$75,980.07
 Sub-Total: \$261,771.95
 Less: Expenditures + Trans Out (\$76,502.71)
 Ending Ledger Balance * \$185,269.24

Balance per Bank Statement: \$209,618.89
 Ending Balance Other GL Accounts: \$0.00
 Add: Deposits in Transit: \$0.00
 Sub Total: \$209,618.89
 Less Outstanding Checks \$24,349.65
 Actual Cash Balance * \$185,269.24

* 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

2-11-14
 Date


 Central Fund Treasurer

2-11-14
 Date