

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

Activity Accounts

From Date:
2/1/2014

To Date:
2/28/2014

From Acct:
1

To Acct:
999999

Acct	Account Name	Beg. Bal.	Receipt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	CHARITABLE FUNDRAISING	\$0.00	\$297.39	\$0.00	\$0.00	\$297.39	\$0.00	\$297.39
105	FEES/DUES	\$7,469.67	\$110.00	\$0.00	\$0.00	\$7,579.67	\$0.00	\$7,579.67
110	INSTRUCTIONAL PROGRAMS	\$6,063.93	\$0.00	\$0.00	\$0.00	\$6,063.93	\$0.00	\$6,063.93
112	ESS SUMMER SCHL	\$4,707.62	\$50.00	\$0.00	\$0.00	\$4,757.62	\$0.00	\$4,757.62
300	YCLUB/RUNA	\$330.21	\$350.00	\$0.00	\$0.00	\$680.21	\$0.00	\$680.21
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	\$2,068.88	\$0.00	\$(57.63)	\$0.00	\$2,011.25	\$0.00	\$2,011.25
315	FBLA	\$31.53	\$203.00	\$0.00	\$0.00	\$234.53	\$0.00	\$234.53
319	CHORUS	\$3,886.05	\$2,190.00	\$(292.92)	\$(50.00)	\$5,733.13	\$0.00	\$5,733.13
328	CON FAMILY SCI	\$498.36	\$0.00	\$(21.32)	\$0.00	\$477.04	\$0.00	\$477.04
329	FAMILY CONSUMER SCIENCE II	\$1,927.52	\$0.00	\$0.00	\$0.00	\$1,927.52	\$0.00	\$1,927.52
331	FCCLA	\$1,648.97	\$383.00	\$(330.00)	\$45.00	\$1,746.97	\$0.00	\$1,746.97
338	BETA CLUB	\$405.91	\$90.00	\$0.00	\$0.00	\$495.91	\$0.00	\$495.91
341	TECHNOLOGY EDUCATION	\$1,076.64	\$0.00	\$0.00	\$0.00	\$1,076.64	\$0.00	\$1,076.64
343	TSA	\$1,942.42	\$251.75	\$0.00	\$0.00	\$2,194.17	\$0.00	\$2,194.17
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	\$667.74	\$0.00	\$0.00	\$0.00	\$667.74	\$0.00	\$667.74
352	MU ALPHA THETA	\$0.00	\$260.00	\$(255.00)	\$0.00	\$5.00	\$0.00	\$5.00
353	MATH TXT BK	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00
357	MEDIA	\$295.46	\$34.00	\$0.00	\$5.80	\$335.26	\$0.00	\$335.26
360	HEALTH CAREER	\$1,195.54	\$50.00	\$0.00	\$0.00	\$1,245.54	\$0.00	\$1,245.54
361	HOSA	\$449.75	\$0.00	\$0.00	\$0.00	\$449.75	\$0.00	\$449.75
366	SCIENCE	\$47.60	\$0.00	\$0.00	\$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	\$(0.40)	\$364.93	\$0.00	\$364.93
372	SPANISH	\$417.79	\$0.00	\$0.00	\$(1.00)	\$416.79	\$0.00	\$416.79
373	SPANISH TXT BK	\$1,212.00	\$0.00	\$0.00	\$0.00	\$1,212.00	\$0.00	\$1,212.00
375	FIELD TRIPS	\$1,746.52	\$0.00	\$(592.35)	\$0.00	\$1,154.17	\$0.00	\$1,154.17
376	FFA TRUCK FR	\$1,680.00	\$2,775.00	\$0.00	\$0.00	\$4,455.00	\$0.00	\$4,455.00
377	CAREER AG	\$367.33	\$0.00	\$(467.48)	\$0.00	\$(100.15)	\$0.00	\$(100.15)
378	DAIRY TEAM	\$16,740.68	\$10,725.00	\$(4,301.19)	\$0.00	\$23,164.49	\$0.00	\$23,164.49
379	FFA	\$30,620.22	\$230.00	\$(1,100.00)	\$(51.84)	\$29,698.38	\$0.00	\$29,698.38
381	GREENHOUSE	\$13,117.85	\$0.00	\$(1,735.92)	\$0.00	\$11,381.93	\$0.00	\$11,381.93
386	YEARBOOK	\$5,924.73	\$1,200.00	\$(2,850.86)	\$0.00	\$4,273.87	\$0.00	\$4,273.87
400	CHESS	\$141.45	\$0.00	\$0.00	\$0.00	\$141.45	\$0.00	\$141.45
407	NATIONAL HONOR SOCIETY	\$900.77	\$170.00	\$0.00	\$(270.50)	\$800.27	\$0.00	\$800.27
409	MUSIC CLUB	\$35.92	\$0.00	\$0.00	\$0.00	\$35.92	\$0.00	\$35.92
410	SPANISH HONOR SOCIETY	(\$175.86)	\$0.00	\$0.00	\$270.50	\$94.64	\$0.00	\$94.64
411	ENVIRONMENTAL CLUB	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00
413	STUDENT COUNCIL	\$1,485.22	\$859.00	\$(1,236.66)	\$0.00	\$1,107.56	\$0.00	\$1,107.56
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	\$18.00	\$0.00	\$0.00	\$498.07	\$0.00	\$498.07
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	\$735.47	\$30.50	\$0.00	\$0.00	\$765.97	\$0.00	\$765.97
514	COCA COLA FACULTY	(\$80.55)	\$126.47	\$(63.38)	\$0.00	(\$17.46)	\$0.00	\$(17.46)

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 2/1/2014

To Date: 2/28/2014

From Acct: 1

To Acct: 999999

Acct	Account Name	Beg. Bal.	Receipt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
600	PICTURES	\$241.50	\$0.00	\$0.00	\$0.00	\$241.50	\$0.00	\$241.50
601	ADMINISTRATION	\$909.37	\$597.39	\$(51.00)	\$47.44	\$1,503.20	\$0.00	\$1,503.20
607	GUIDANCE	\$4,936.61	\$2.00	\$0.00	\$0.00	\$4,938.61	\$0.00	\$4,938.61
615	MEMORIAL FUND	\$252.02	\$0.00	\$0.00	\$0.00	\$252.02	\$0.00	\$252.02
700	PROM	\$507.01	\$1,100.00	\$(101.00)	\$0.00	\$1,506.01	\$0.00	\$1,506.01
701	CLASS OF 2014	\$1,965.23	\$0.00	\$0.00	\$0.00	\$1,965.23	\$0.00	\$1,965.23
702	CLASS OF 2016	\$0.00	\$604.90	\$0.00	\$0.00	\$604.90	\$0.00	\$604.90
703	CLASS OF 2015	\$7,748.12	\$2,392.00	\$0.00	\$0.00	\$10,140.12	\$0.00	\$10,140.12
710	SENIOR TRIP	\$15,792.35	\$6,566.00	\$0.00	\$50.00	\$22,408.35	\$0.00	\$22,408.35
802	FELLOW OF CHRIST	\$510.17	\$0.00	\$0.00	\$0.00	\$510.17	\$0.00	\$510.17
803	ATHLETICS	\$5,443.01	\$4,830.53	\$(5,734.31)	(\$220.00)	\$4,319.23	\$0.00	\$4,319.23
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$8,850.08	\$3,516.57	\$(1,544.93)	(\$351.34)	\$10,470.38	\$0.00	\$10,470.38
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$4,733.63	\$6,255.60	\$(2,554.00)	\$0.00	\$8,435.23	\$0.00	\$8,435.23
819	BASKETBALL BOY	\$1,295.66	\$807.60	\$(1,950.21)	\$0.00	\$153.05	\$0.00	\$153.05
823	BASKETBALL GIRL	\$1,654.21	\$0.00	\$(106.00)	\$64.07	\$1,612.28	\$0.00	\$1,612.28
825	DANCE TEAM	\$90.62	\$0.00	\$0.00	\$0.00	\$90.62	\$0.00	\$90.62
827	CHEERLEADER	\$1,440.75	\$0.00	\$(196.94)	(\$45.00)	\$1,198.81	\$0.00	\$1,198.81
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	\$(72.00)	\$0.00	\$1,251.11	\$0.00	\$1,251.11
833	SOCCER GIRLS	\$4,186.52	\$0.00	\$(1,685.29)	\$0.00	\$2,501.23	\$0.00	\$2,501.23
835	SOFTBALL	\$4,414.17	\$0.00	\$(1,106.00)	\$46.07	\$3,354.24	\$0.00	\$3,354.24
836	SWIM	\$158.92	\$0.00	\$0.00	\$35.00	\$193.92	\$0.00	\$193.92
838	TENNIS BOYS	\$414.50	\$0.00	\$(372.96)	\$0.00	\$41.54	\$0.00	\$41.54
839	TENNIS GIRLS	\$262.29	\$0.00	\$0.00	\$0.00	\$262.29	\$0.00	\$262.29
840	VOLLEYBALL	\$3,604.68	\$0.00	\$0.00	\$0.00	\$3,604.68	\$0.00	\$3,604.68
842	TRACK	\$162.00	\$862.00	\$0.00	\$0.00	\$1,024.00	\$0.00	\$1,024.00
843	FOOTBALL	\$212.97	\$649.00	\$(54.70)	\$343.20	\$1,150.47	\$0.00	\$1,150.47
845	WRESTLING	\$441.62	\$22.19	\$(290.00)	\$83.00	\$256.81	\$0.00	\$256.81
848	ARCHERY	\$113.50	\$104.63	\$(150.00)	\$0.00	\$68.13	\$0.00	\$68.13
Activity Accounts								
General Ledger Grand Total								
		\$185,204.24	\$48,713.52	\$(29,274.05)	\$0.00	\$204,643.71	\$0.00	\$204,643.71

GL Acct	Begin Bal	Receipt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	\$0.00	\$48,656.13	\$0.00	\$(48,656.13)	\$0.00	\$0.00	\$0.00
992	\$185,204.24	\$57.39	\$(29,274.05)	\$48,656.13	\$204,643.71	\$0.00	\$204,643.71
993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$185,204.24	\$48,713.52	\$(29,274.05)	\$0.00	\$204,643.71	\$0.00

SPENCER COUNTY HIGH SCHOOL

General Ledger Report
Financial Report

From Date:	2/1/2014
To Date:	2/28/2014

From Acct:	1
To Acct:	9999999

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: _____
Principal: _____

Date: 3/19/14
Date: 2/19/14

[Handwritten signature]
[Handwritten signature]