

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	3/1/2014
To Date:	3/31/2014

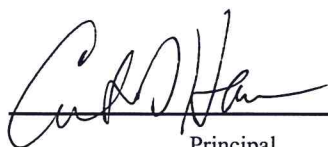
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash On Hand	\$0.00	\$103,987.51	\$0.00	\$0.00	(\$103,987.51)	\$0.00
992 Checking	\$204,643.71	\$76.69	\$(81,500.73)	\$103,987.51	\$0.00	\$227,207.18
993 Gaming Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$204,643.71</u>	<u>\$104,064.20</u>	<u>\$(81,500.73)</u>	<u>\$103,987.51</u>	<u>(\$103,987.51)</u>	<u>\$227,207.18 *</u>

Beginning Ledger Balance:	\$204,643.71
Add: Receipts + Transfer In:	<u>\$208,051.71</u>
Sub-Total:	\$412,695.42
Less: Expenditures + Trans Out	(\$185,488.24)
Ending Ledger Balance *	<u>\$227,207.18</u>

Balance per Bank Statement:	\$267,064.51
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$267,064.51
Less Outstanding Checks	\$39,857.33
Actual Cash Balance *	<u>\$227,207.18</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

4-15-14

Date



Central Fund Treasurer

4-15-14

Date

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 3/1/2014
To Date: 3/31/2014

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	CHARITABLE FUNDRAISING	\$297.39	\$0.00	\$(297.39)	\$0.00	\$0.00	\$0.00	\$0.00
105	FEES/DUES	\$7,579.67	\$939.04	\$(760.87)	(\$0.50)	\$7,757.34	\$0.00	\$7,757.34
110	INSTRUCTIONAL PROGRAMS	\$6,063.93	\$20.00	\$0.00	\$0.00	\$6,083.93	\$0.00	\$6,083.93
112	ESS SUMMER SCHL	\$4,757.62	\$0.00	\$0.00	\$0.00	\$4,757.62	\$0.00	\$4,757.62
300	YCLUB/KUNA	\$680.21	\$0.00	\$(350.00)	\$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	\$2,011.25	\$101.25	\$(1,136.30)	\$0.00	\$976.20	\$0.00	\$976.20
315	FBLA	\$234.53	\$786.56	\$(248.85)	\$0.00	\$772.24	\$0.00	\$772.24
319	CHORUS	\$5,733.13	\$7,148.10	\$(8,244.91)	\$0.00	\$4,636.32	\$0.00	\$4,636.32
328	CON FAMILY SCI	\$477.04	\$0.00	\$(55.31)	\$0.00	\$421.73	\$0.00	\$421.73
329	FAMILY CONSUMER SCIENCE II	\$1,927.52	\$0.00	\$0.00	\$0.00	\$1,927.52	\$0.00	\$1,927.52
331	FCCLA	\$1,746.97	\$210.00	\$(1,560.50)	\$0.00	\$396.47	\$0.00	\$396.47
338	BETA CLUB	\$495.91	\$0.00	\$(246.82)	\$0.00	\$249.09	\$0.00	\$249.09
341	TECHNOLOGY EDUCATION	\$1,076.64	\$0.00	\$(594.57)	\$0.00	\$482.07	\$0.00	\$482.07
343	TSA	\$2,194.17	\$491.00	\$(386.37)	\$0.00	\$2,298.80	\$0.00	\$2,298.80
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	(\$4.00)	\$663.74	\$0.00	\$663.74
352	MU ALPHA THETA	\$5.00	\$0.00	\$0.00	\$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	\$335.26	\$26.50	\$(118.50)	\$25.50	\$268.76	\$0.00	\$268.76
360	HEALTH CAREER	\$1,245.54	\$0.00	\$(577.53)	\$0.00	\$668.01	\$0.00	\$668.01
361	HOSA	\$449.75	\$230.00	\$0.00	\$0.00	\$679.75	\$0.00	\$679.75
366	SCIENCE	\$47.60	\$0.00	\$(24.29)	\$0.00	\$23.31	\$0.00	\$23.31
367	SCIENCE TXT BK	\$365.00	\$0.00	\$0.00	\$0.00	\$365.00	\$0.00	\$365.00
371	SOCIAL STUDIES	\$364.93	\$0.00	\$0.00	(\$21.00)	\$343.93	\$0.00	\$343.93
372	SPANISH	\$416.79	\$0.00	\$0.00	\$0.00	\$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	\$1,154.17	\$100.00	\$(174.74)	\$0.00	\$1,079.43	\$0.00	\$1,079.43
376	FFA TRUCK FR	\$4,455.00	\$555.00	\$0.00	\$55.00	\$5,065.00	\$0.00	\$5,065.00
377	CAREER AG	(\$100.15)	\$955.16	\$(581.71)	\$0.00	\$273.30	\$0.00	\$273.30
378	DAIRY TEAM	\$23,164.49	\$33,455.00	\$(6,881.78)	(\$55.00)	\$49,682.71	\$0.00	\$49,682.71
379	FFA	\$29,698.38	\$72.00	\$(1,133.74)	\$0.00	\$28,636.64	\$0.00	\$28,636.64
381	GREENHOUSE	\$11,381.93	\$0.00	\$(3,566.44)	\$0.00	\$7,815.49	\$0.00	\$7,815.49
386	YEARBOOK	\$4,273.87	\$5,500.00	\$0.00	\$0.00	\$9,773.87	\$0.00	\$9,773.87
400	CHESS	\$141.45	\$0.00	\$(43.54)	\$0.00	\$97.91	\$0.00	\$97.91
407	NATIONAL HONOR SOCIETY	\$800.27	\$0.00	\$(55.15)	\$0.00	\$745.12	\$0.00	\$745.12
409	MUSIC CLUB	\$35.92	\$0.00	\$0.00	\$0.00	\$35.92	\$0.00	\$35.92
410	SPANISH HONOR SOCIETY	\$94.64	\$0.00	\$0.00	\$0.00	\$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	\$1,107.56	\$0.00	\$0.00	\$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	\$498.07	\$22.00	\$0.00	\$0.00	\$520.07	\$0.00	\$520.07
425	KLEFOT ART SCHOLARSHIP	\$255.00	\$50.00	\$0.00	\$0.00	\$305.00	\$0.00	\$305.00
512	COCA COLA PUBLIC	\$494.52	\$0.00	\$0.00	\$0.00	\$494.52	\$0.00	\$494.52
513	COCA COLA STUDENT	\$765.97	\$39.63	\$0.00	\$0.00	\$805.60	\$0.00	\$805.60
514	COCA COLA FACULTY	(\$17.46)	\$188.08	\$0.00	\$0.00	\$170.62	\$0.00	\$170.62

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 3/1/2014
To Date: 3/31/2014

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
600	PICTURES	\$241.50	\$0.00	\$0.00	\$0.00	\$241.50	\$0.00	\$241.50
601	ADMINISTRATION	\$1,503.20	\$376.69	\$(387.50)	\$0.00	\$1,492.39	\$0.00	\$1,492.39
607	GUIDANCE	\$4,938.61	\$7,431.00	\$0.00	\$0.00	\$12,369.61	\$0.00	\$12,369.61
615	MEMORIAL FUND	\$252.02	\$0.00	\$0.00	\$0.00	\$252.02	\$0.00	\$252.02
700	PROM	\$1,506.01	\$7,360.00	\$(12,098.34)	\$0.00	\$(3,232.33)	\$0.00	\$(3,232.33)
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	\$604.90	\$0.00	\$0.00	\$0.00	\$604.90	\$0.00	\$604.90
703	CLASS OF 2015	\$10,140.12	\$203.40	\$(2,011.00)	\$0.00	\$8,332.52	\$0.00	\$8,332.52
710	SENIOR TRIP	\$22,408.35	\$11,423.74	\$(30,045.98)	\$0.00	\$3,786.11	\$0.00	\$3,786.11
802	FELLOW OF CHRIST	\$510.17	\$0.00	\$0.00	\$0.00	\$510.17	\$0.00	\$510.17
803	ATHLETICS	\$4,319.23	\$3,816.29	\$(1,704.78)	\$58.00	\$6,488.74	\$0.00	\$6,488.74
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$10,470.38	\$535.01	\$(793.40)	\$(27.79)	\$10,184.20	\$0.00	\$10,184.20
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$8,435.23	\$4,825.00	\$(2,096.63)	\$89.74	\$11,253.34	\$0.00	\$11,253.34
819	BASKETBALL BOY	\$153.05	\$1,642.00	\$(125.00)	\$0.00	\$1,670.05	\$0.00	\$1,670.05
823	BASKETBALL GIRL	\$1,612.28	\$4,020.75	\$(953.03)	\$0.00	\$4,680.00	\$0.00	\$4,680.00
825	DANCE TEAM	\$90.62	\$0.00	\$0.00	\$0.00	\$90.62	\$0.00	\$90.62
827	CHEERLEADER	\$1,198.81	\$245.00	\$(703.18)	\$0.00	\$740.63	\$0.00	\$740.63
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	\$1,251.11	\$0.00	\$(24.56)	\$0.00	\$1,226.55	\$0.00	\$1,226.55
833	SOCCER GIRLS	\$2,501.23	\$360.00	\$(148.73)	\$0.00	\$2,712.50	\$0.00	\$2,712.50
835	SOFTBALL	\$3,354.24	\$4,278.00	\$(1,711.50)	\$0.00	\$5,920.74	\$0.00	\$5,920.74
836	SWIM	\$193.92	\$0.00	\$0.00	\$(143.00)	\$50.92	\$0.00	\$50.92
838	TENNIS BOYS	\$41.54	\$324.00	\$(323.82)	\$186.48	\$228.20	\$0.00	\$228.20
839	TENNIS GIRLS	\$262.29	\$677.00	\$(508.97)	\$(186.48)	\$243.84	\$0.00	\$243.84
840	VOLLEYBALL	\$3,604.68	\$0.00	\$0.00	\$0.00	\$3,604.68	\$0.00	\$3,604.68
842	TRACK	\$1,024.00	\$100.00	\$(675.00)	\$0.00	\$449.00	\$0.00	\$449.00
843	FOOTBALL	\$1,150.47	\$5,557.00	\$0.00	\$23.05	\$6,730.52	\$0.00	\$6,730.52
845	WRESTLING	\$256.81	\$0.00	\$(150.00)	\$0.00	\$106.81	\$0.00	\$106.81
848	ARCHERY	\$68.13	\$0.00	\$0.00	\$0.00	\$68.13	\$0.00	\$68.13
Activity Accounts Grand Total		\$204,643.71	\$104,064.20	\$(81,500.73)	\$0.00	\$227,207.18	\$0.00	\$227,207.18

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash On Hand	\$0.00	\$103,987.51	\$0.00	\$(103,987.51)	\$0.00	\$0.00	\$0.00
992	Checking	\$204,643.71	\$76.69	\$(81,500.73)	\$103,987.51	\$227,207.18	\$0.00	\$227,207.18
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		\$204,643.71	\$104,064.20	\$(81,500.73)	\$0.00	\$227,207.18	\$0.00	\$227,207.18