

## SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 11/1/2014  
To Date: 11/30/2014

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	(\$80.00)	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00	(\$80.00)
105	FEES	\$80.00	\$1,045.00	\$(1,045.00)	\$0.00	\$80.00	\$0.00	\$80.00
110	INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112	ESS SUMMER SCHL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	YCLUB/KUNA	\$1,003.21	\$39.00	\$0.00	\$0.00	\$1,042.21	\$0.00	\$1,042.21
301	WORLD'S TRAVELERS	\$362.04	\$0.00	\$0.00	\$0.00	\$362.04	\$0.00	\$362.04
302	Art Club	\$226.31	\$0.00	\$0.00	\$0.00	\$226.31	\$0.00	\$226.31
303	ART I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
306	PIANO/KEYBOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307	BAND CLUB	\$637.41	\$0.00	\$0.00	\$0.00	\$637.41	\$0.00	\$637.41
315	FBLA	\$1,086.21	\$707.00	\$(856.00)	\$0.00	\$937.21	\$0.00	\$937.21
317	CHORUS	\$0.00	\$753.00	\$(753.00)	\$0.00	\$0.00	\$0.00	\$0.00
318	IDEA CLUB	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
319	CHORUS CLUB	\$2,239.73	\$365.00	\$(285.00)	\$0.00	\$2,319.73	\$0.00	\$2,319.73
327	fcs # 2	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00	\$0.00
328	CON FAMILY SCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329	FAMIY CONSUMER SCIENCE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	FCCLA	\$2,554.29	\$0.00	\$(758.04)	\$0.00	\$1,796.25	\$0.00	\$1,796.25
338	BETA CLUB	\$548.02	\$0.00	\$(58.31)	\$0.00	\$489.71	\$0.00	\$489.71
341	TECHNOLOGY EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
343	TSA	\$2,309.47	\$457.05	\$(462.71)	\$0.00	\$2,303.81	\$0.00	\$2,303.81
347	LANGUAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
349	LATIN/GERMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351	MATHEMATICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352	MU ALPHA THETA	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
353	MATH TXT BK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357	MEDIA	\$0.00	\$9.00	\$(9.00)	\$0.00	\$0.00	\$0.00	\$0.00
360	HEALTH CAREER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	HOSA	\$1,027.19	\$1,041.00	\$(92.00)	\$0.00	\$1,976.19	\$0.00	\$1,976.19
366	SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
367	SCIENCE TXT BK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371	SOCIAL STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372	SPANISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
373	SPANISH TXT BK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375	FIELD TRIPS	\$664.31	\$0.00	\$0.00	\$0.00	\$664.31	\$0.00	\$664.31
376	FFA TRUCK FR	\$5,507.00	\$60.00	\$0.00	\$0.00	\$5,567.00	\$0.00	\$5,567.00
377	CAREER AG	\$0.00	\$120.00	\$(180.00)	\$0.00	(\$60.00)	\$0.00	\$(60.00)
378	DAIRY TEAM	\$14,461.17	\$1,012.50	\$(2,028.60)	\$0.00	\$13,445.07	\$0.00	\$13,445.07
379	FFA	\$15,611.56	\$9,212.81	\$(5,860.67)	\$0.00	\$18,963.70	\$0.00	\$18,963.70
381	GREENHOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
386	YEARBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	CHESS	\$154.06	\$0.00	\$0.00	\$0.00	\$154.06	\$0.00	\$154.06
406	sr Project Doggie Days	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
407	NATIONAL HONOR SOCIETY	\$1,126.63	\$17.85	\$0.00	\$0.00	\$1,144.48	\$0.00	\$1,144.48
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	Community Service Club	\$210.00	\$247.00	\$0.00	\$0.00	\$457.00	\$0.00	\$457.00
412	Future Educators Associat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
413	STUDENT COUNCIL	\$1,542.39	\$0.00	\$0.00	\$0.00	\$1,542.39	\$0.00	\$1,542.39
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

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## Financial Report

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To Date: 11/30/2014

From Acct: 1  
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## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
424	M.F.BROWN MEMORIAL	\$40.57	\$0.00	\$0.00	\$0.00	\$40.57	\$0.00	\$40.57
425	KLEFOT ART SCHOLARSHIP	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
512	COCA COLA PUBLIC	\$662.60	\$0.00	\$0.00	\$0.00	\$662.60	\$0.00	\$662.60
513	COCA COLA STUDENT	\$1,009.08	\$0.00	\$(69.32)	\$0.00	\$939.76	\$0.00	\$939.76
514	FACULTY	\$0.00	\$37.18	\$(37.18)	\$0.00	\$0.00	\$0.00	\$0.00
600	PICTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601	GENERAL	\$1,892.30	\$45.31	\$0.00	\$0.00	\$1,937.61	\$0.00	\$1,937.61
607	GUIDANCE	\$140.50	\$2,404.00	\$(2,404.00)	\$0.00	\$140.50	\$0.00	\$140.50
615	MEMORIAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	PROM	\$63.39	\$0.00	\$0.00	\$0.00	\$63.39	\$0.00	\$63.39
701	CLASS OF 2018	\$1,600.26	\$30.00	\$0.00	\$0.00	\$1,630.26	\$0.00	\$1,630.26
702	CLASS OF 2016	\$694.90	\$0.00	\$0.00	\$0.00	\$694.90	\$0.00	\$694.90
703	CLASS OF 2015	\$9,270.41	\$0.00	\$0.00	\$0.00	\$9,270.41	\$0.00	\$9,270.41
710	SENIOR TRIP	\$2,209.00	\$150.00	\$(1,000.00)	\$0.00	\$1,359.00	\$0.00	\$1,359.00
802	FELLOW OF CHRIST	\$463.30	\$0.00	\$0.00	\$0.00	\$463.30	\$0.00	\$463.30
803	ATHLETICS	\$14,374.60	\$2,398.64	\$(6,579.25)	\$0.00	\$10,193.99	\$0.00	\$10,193.99
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$2,925.90	\$956.25	\$(688.39)	\$(410.00)	\$2,783.76	\$0.00	\$2,783.76
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$10,267.30	\$0.00	\$(1,760.00)	\$0.00	\$8,507.30	\$0.00	\$8,507.30
819	BASKETBALL BOY	\$7,959.37	\$3,384.62	\$(8,188.00)	\$(146.00)	\$3,009.99	\$0.00	\$3,009.99
823	BASKETBALL GIRL	\$10,018.92	\$6,119.88	\$(1,108.00)	\$146.00	\$15,176.80	\$0.00	\$15,176.80
825	DANCE TEAM	\$2,103.62	\$0.00	\$(1,568.00)	\$0.00	\$535.62	\$0.00	\$535.62
827	CHEERLEADER	\$2,220.84	\$1,229.00	\$(2,051.73)	\$0.00	\$1,398.11	\$0.00	\$1,398.11
828	CROSS COUNTRY	\$635.57	\$0.00	\$0.00	\$0.00	\$635.57	\$0.00	\$635.57
829	GOLF BOY	\$70.00	\$0.00	\$(69.99)	\$0.00	\$0.01	\$0.00	\$0.01
831	GOLF GIRL	\$54.83	\$0.00	\$0.00	\$0.00	\$54.83	\$0.00	\$54.83
832	SOCCER BOYS	\$635.09	\$0.00	\$0.00	\$0.00	\$635.09	\$0.00	\$635.09
833	SOCCER GIRLS	\$1,729.78	\$0.00	\$(62.50)	\$0.00	\$1,667.28	\$0.00	\$1,667.28
835	SOFTBALL	\$6,554.71	\$0.00	\$(1,325.00)	\$410.00	\$5,639.71	\$0.00	\$5,639.71
836	SWIM	\$767.27	\$253.90	\$(858.65)	\$0.00	\$162.52	\$0.00	\$162.52
838	TENNIS BOYS	\$228.20	\$0.00	\$0.00	\$0.00	\$228.20	\$0.00	\$228.20
839	TENNIS GIRLS	\$243.84	\$0.00	\$0.00	\$0.00	\$243.84	\$0.00	\$243.84
840	VOLLEYBALL	\$3,524.33	\$0.00	\$(747.03)	\$0.00	\$2,777.30	\$0.00	\$2,777.30
842	TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
843	FOOTBALL	\$4,894.04	\$0.00	\$(2,946.65)	\$0.00	\$1,947.39	\$0.00	\$1,947.39
845	WRESTLING	\$156.91	\$3,623.00	\$(445.00)	\$0.00	\$3,334.91	\$0.00	\$3,334.91
848	ARCHERY	\$68.13	\$0.00	\$(14.84)	\$0.00	\$53.29	\$0.00	\$53.29
935	DISTRICT SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$139,263.81	\$35,817.99	\$(44,361.86)	\$0.00	\$130,719.94	\$0.00	\$130,719.94

## SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 11/1/2014  
To Date: 11/30/2014

From Acct: 1  
To Acct: 999999

## GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$30,989.50	\$0.00	\$(30,989.50)	\$0.00	\$0.00	\$0.00
992 Checking	\$139,263.81	\$150.31	\$(39,683.68)	\$30,989.50	\$130,719.94	\$0.00	\$130,719.94
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
995 DISTRICT FUNDS	\$0.00	\$4,678.18	\$(4,678.18)	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>	<b>\$139,263.81</b>	<b>\$35,817.99</b>	<b>\$(44,361.86)</b>	<b>\$0.00</b>	<b>\$130,719.94</b>	<b>\$0.00</b>	<b>\$130,719.94</b>

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:

*[Signature]* 12/12/14  
*[Signature]* 12/14/14

**School Activity Fund  
Financial Report**

<b>From Date:</b>	11/1/2014
<b>To Date:</b>	11/30/2014

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash On Hand	\$0.00	\$30,989.50	\$0.00	\$0.00	(\$30,989.50)	\$0.00
992 Checking	\$139,263.81	\$150.31	\$(39,683.68)	\$30,989.50	\$0.00	\$130,719.94
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
995 DISTRICT FUNDS	\$0.00	\$4,678.18	\$(4,678.18)	\$0.00	\$0.00	\$0.00
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$139,263.81</u>	<u>\$35,817.99</u>	<u>\$(44,361.86)</u>	<u>\$30,989.50</u>	<u>(\$30,989.50)</u>	<u>\$130,719.94 *</u>

Beginning Ledger Balance: \$139,263.81

Add: Receipts + Transfer In: \$66,807.49

Sub-Total: **\$206,071.30**

Less: Expenditures + Trans Out (\$75,351.36)

**Ending Ledger Balance \*** \$130,719.94

Balance per Bank Statement: \$138,254.41

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00

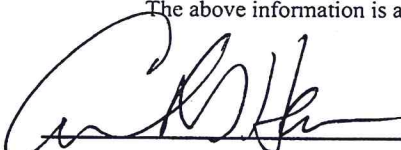
Sub Total: **\$138,254.41**

Less Outstanding Checks \$7,534.47

**Actual Cash Balance \*** \$130,719.94

\* 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

12-12-14  
Date

  
Central Fund Treasurer

12-12-14  
Date