

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date: 7/1/2014

To Date: 7/31/2014

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash On Hand	\$0.00	\$18,388.92	\$0.00	\$0.00	(\$18,388.92)	\$0.00
992 Checking	\$126,222.17	\$41.18	\$(25,295.45)	\$18,388.92	\$0.00	\$119,356.82
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	\$2,317.02	\$(2,317.02)	\$0.00	\$0.00	\$0.00
	<u>\$126,222.17</u>	<u>\$20,747.12</u>	<u>\$(27,612.47)</u>	<u>\$18,388.92</u>	<u>(\$18,388.92)</u>	<u>\$119,356.82 *</u>

Beginning Ledger Balance: \$126,222.17

Add: Receipts + Transfer In: \$39,136.04

Sub-Total: \$165,358.21

Less: Expenditures + Trans Out (\$46,001.39)

Ending Ledger Balance * \$119,356.82

Balance per Bank Statement: \$132,391.16

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00


Sub Total: \$132,391.16

Less Outstanding Checks \$13,034.34

Actual Cash Balance * \$119,356.82

* 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

8-8-14

Date


 Central Fund Treasurer

8-8-14

Date

School Activity Fund

Financial Report

From Date: 7/1/2014

To Date: 7/31/2014

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	CHARITABLE FUNDRAIS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
105	FEES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
110	INSTRUCTIONAL PROG	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$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
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
300	YCLUB/KUNA	\$663.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$663.21
	Group Total:	\$663.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$663.21
301	WORLD'S TRAVELERS	\$362.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$362.04
	Group Total:	\$362.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$362.04
302	Art Club	\$81.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$81.31
	Group Total:	\$81.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$81.31
303	ART I	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$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
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
307	BAND CLUB	\$386.01	\$0.00	\$ 0.00	\$0.00	\$(33.60)	\$352.41
	Group Total:	\$386.01	\$0.00	\$ 0.00	\$0.00	\$(33.60)	\$352.41
315	FBLA	\$638.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$638.44
	Group Total:	\$638.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$638.44
319	CHORUS CLUB	\$2,785.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,785.23
	Group Total:	\$2,785.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,785.23
328	CON FAMILY SCI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
329	FAMILY CONSUMER SCI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
331	FCCLA	\$1,348.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,348.77
	Group Total:	\$1,348.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,348.77
338	BETA CLUB	\$293.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$293.02
	Group Total:	\$293.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$293.02
341	TECHNOLOGY EDUCAT	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
343	TSA	\$2,076.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,076.36
	Group Total:	\$2,076.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,076.36
347	LANGUAGE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$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
	Group Total:	\$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

School Activity Fund
Financial Report

From Date:	7/1/2014
To Date:	7/31/2014

<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
352	MU ALPHA THETA	\$5.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5.00
	Group Total:	\$5.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5.00
353	MATH TXT BK	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
357	MEDIA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
360	HEALTH CAREER	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
361	HOSA	\$354.67	\$7.20	\$ 0.00	\$0.00	\$0.00	\$361.87
	Group Total:	\$354.67	\$7.20	\$ 0.00	\$0.00	\$0.00	\$361.87
366	SCIENCE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$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
	Group Total:	\$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
	Group Total:	\$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
	Group Total:	\$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
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
375	FIELD TRIPS	\$664.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$664.31
	Group Total:	\$664.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$664.31
376	FFA TRUCK FR	\$5,507.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,507.00
	Group Total:	\$5,507.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,507.00
377	CAREER AG	\$48.48	\$48.48	\$(96.96)	\$0.00	\$0.00	\$0.00
	Group Total:	\$48.48	\$48.48	\$(96.96)	\$0.00	\$0.00	\$0.00
378	DAIRY TEAM	\$12,614.76	\$3,050.00	\$ 0.00	\$0.00	\$0.00	\$15,664.76
	Group Total:	\$12,614.76	\$3,050.00	\$ 0.00	\$0.00	\$0.00	\$15,664.76
379	FFA	\$18,621.95	\$0.00	\$(5,336.50)	\$0.00	\$0.00	\$13,285.45
	Group Total:	\$18,621.95	\$0.00	\$(5,336.50)	\$0.00	\$0.00	\$13,285.45
381	GREENHOUSE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$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
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
400	CHESS	\$97.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$97.91
	Group Total:	\$97.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$97.91
407	NATIONAL HONOR SOC	\$630.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$630.94
	Group Total:	\$630.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$630.94
409	MUSIC CLUB	\$35.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$35.92
	Group Total:	\$35.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$35.92

School Activity Fund

Financial Report

From Date: 7/1/2014

To Date: 7/31/2014

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
410	SPANISH HONOR SOCI	\$94.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$94.64
	Group Total:	\$94.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$94.64
411	ENVIRONMENTAL CLUB	\$210.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$210.00
	Group Total:	\$210.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$210.00
413	STUDENT COUNCIL	\$974.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$974.68
	Group Total:	\$974.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$974.68
415	CADETTE CORE	\$11.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$11.84
	Group Total:	\$11.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$11.84
417	ACADEMIC TEAM	\$245.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$245.85
	Group Total:	\$245.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$245.85
424	M.F.BROWN MEMORIAL	\$40.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$40.57
	Group Total:	\$40.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$40.57
425	KLEFOT ART SCHOLAR	\$1,045.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,045.00
	Group Total:	\$1,045.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,045.00
512	COCA COLA PUBLIC	\$662.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$662.60
	Group Total:	\$662.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$662.60
513	COCA COLA STUDENT	\$893.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$893.16
	Group Total:	\$893.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$893.16
514	FACULTY	\$0.00	\$68.54	\$(68.54)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$68.54	\$(68.54)	\$0.00	\$0.00	\$0.00
600	PICTURES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
601	GENERAL	\$1,892.39	\$41.18	\$ 0.00	\$33.60	\$0.00	\$1,967.17
	Group Total:	\$1,892.39	\$41.18	\$ 0.00	\$33.60	\$0.00	\$1,967.17
607	GUIDANCE	\$56.00	\$20.00	\$(76.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$56.00	\$20.00	\$(76.00)	\$0.00	\$0.00	\$0.00
615	MEMORIAL FUND	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
700	PROM	\$63.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$63.39
	Group Total:	\$63.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$63.39
701	CLASS OF 2018	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
702	CLASS OF 2016	\$694.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$694.90
	Group Total:	\$694.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$694.90
703	CLASS OF 2015	\$8,651.69	\$241.72	\$ 0.00	\$0.00	\$0.00	\$8,893.41
	Group Total:	\$8,651.69	\$241.72	\$ 0.00	\$0.00	\$0.00	\$8,893.41
710	SENIOR TRIP	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
802	FELLOW OF CHRIST	\$487.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$487.41
	Group Total:	\$487.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$487.41
803	ATHLETICS	\$1,019.66	\$0.00	\$(1,323.11)	\$4,800.00	\$(152.50)	\$4,344.05

School Activity Fund
Financial Report

From Date:	7/1/2014
To Date:	7/31/2014

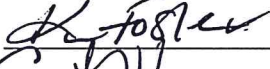

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$1,019.66	\$0.00	\$(1,323.11)	\$4,800.00	\$(152.50)	\$4,344.05
805	DISTRICT TOURNAMEN	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$9,108.50	\$0.00	\$ 0.00	\$0.00	\$(4,800.00)	\$4,308.50
	Group Total:	\$9,108.50	\$0.00	\$ 0.00	\$0.00	\$(4,800.00)	\$4,308.50
809	CHARITABLE GAMING	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$8,288.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,288.49
	Group Total:	\$8,288.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,288.49
819	BASKETBALL BOY	\$13,491.37	\$2,832.00	\$(2,970.00)	\$0.00	\$0.00	\$13,353.37
	Group Total:	\$13,491.37	\$2,832.00	\$(2,970.00)	\$0.00	\$0.00	\$13,353.37
823	BASKETBALL GIRL	\$4,204.26	\$1,280.00	\$(605.75)	\$152.50	\$0.00	\$5,031.01
	Group Total:	\$4,204.26	\$1,280.00	\$(605.75)	\$152.50	\$0.00	\$5,031.01
825	DANCE TEAM	\$2,103.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,103.62
	Group Total:	\$2,103.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,103.62
827	CHEERLEADER	\$3,845.97	\$1,729.00	\$(4,729.12)	\$0.00	\$0.00	\$845.85
	Group Total:	\$3,845.97	\$1,729.00	\$(4,729.12)	\$0.00	\$0.00	\$845.85
828	CROSS COUNTRY	\$469.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$469.57
	Group Total:	\$469.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$469.57
829	GOLF BOY	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
831	GOLF GIRL	\$54.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$54.83
	Group Total:	\$54.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$54.83
832	SOCCER BOYS	\$1,182.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,182.58
	Group Total:	\$1,182.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,182.58
833	SOCCER GIRLS	\$2,439.79	\$0.00	\$(336.01)	\$0.00	\$0.00	\$2,103.78
	Group Total:	\$2,439.79	\$0.00	\$(336.01)	\$0.00	\$0.00	\$2,103.78
835	SOFTBALL	\$6,299.11	\$275.00	\$ 0.00	\$0.00	\$0.00	\$6,574.11
	Group Total:	\$6,299.11	\$275.00	\$ 0.00	\$0.00	\$0.00	\$6,574.11
836	SWIM	\$50.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.92
	Group Total:	\$50.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.92
838	TENNIS BOYS	\$228.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$228.20
	Group Total:	\$228.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$228.20
839	TENNIS GIRLS	\$243.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$243.84
	Group Total:	\$243.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$243.84
840	VOLLEYBALL	\$4,858.24	\$0.00	\$(1,001.98)	\$0.00	\$0.00	\$3,856.26
	Group Total:	\$4,858.24	\$0.00	\$(1,001.98)	\$0.00	\$0.00	\$3,856.26
842	TRACK	\$100.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$100.00
	Group Total:	\$100.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$100.00
843	FOOTBALL	\$4,868.73	\$11,154.00	\$(11,068.50)	\$0.00	\$0.00	\$4,954.23
	Group Total:	\$4,868.73	\$11,154.00	\$(11,068.50)	\$0.00	\$0.00	\$4,954.23

School Activity Fund
Financial Report

From Date:	7/1/2014
To Date:	7/31/2014

<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
845	WRESTLING	\$56.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$56.91
	Group Total:	\$56.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$56.91
848	ARCHERY	\$68.13	\$0.00	\$ 0.00	\$0.00	\$0.00	\$68.13
	Group Total:	\$68.13	\$0.00	\$ 0.00	\$0.00	\$0.00	\$68.13
935	DISTRICT SOFTBALL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$126,222.17	\$20,747.12	\$(27,612.47)	\$4,986.10	\$(4,986.10)	\$119,356.82

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: 8/8/14
 Principal:  Date: 8/8/14