

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	5/1/2014
To Date:	5/31/2014

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash On Hand	\$0.00	\$46,475.43	\$0.00	\$0.00	(\$46,475.43)	\$0.00
992 Checking	\$149,479.40	\$63.01	\$(11,679.92)	\$46,762.43	\$0.00	\$184,624.92
993 Gaming Account	\$217.00	\$70.00	\$0.00	\$0.00	(\$287.00)	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 DISTRICT FUNDS	\$0.00	\$6,522.82	\$(6,522.82)	\$0.00	\$0.00	\$0.00
	\$149,696.40	\$53,131.26	\$(18,202.74)	\$46,762.43	(\$46,762.43)	\$184,624.92

Beginning Ledger Balance:	\$149,696.40
Add: Receipts + Transfer In:	\$99,893.69
Sub-Total:	\$249,590.09
Less: Expenditures + Trans Out	(\$64,965.17)
Ending Ledger Balance *	\$184,624.92

Balance per Bank Statement:	\$192,713.70
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	\$0.00
Sub Total:	\$192,713.70
Less Outstanding Checks	\$8,088.78
Actual Cash Balance *	\$184,624.92

* 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

Date



Central Fund Treasurer

6-17-14

Date

SPENCER COUNTY HIGH SCHOOL
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<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>
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	\$7,987.34	\$2,536.00	\$(2,558.98)	\$0.00	\$(1,285.00)	\$6,679.36
	Group Total:	\$7,987.34	\$2,536.00	\$(2,558.98)	\$0.00	\$(1,285.00)	\$6,679.36
110	INSTRUCTIONAL PROG	\$5,836.33	\$15.00	\$(15.00)	\$0.00	\$0.00	\$5,836.33
	Group Total:	\$5,836.33	\$15.00	\$(15.00)	\$0.00	\$0.00	\$5,836.33
112	ESS SUMMER SCHL	\$4,757.62	\$0.00	\$ 0.00	\$325.00	\$0.00	\$5,082.62
	Group Total:	\$4,757.62	\$0.00	\$ 0.00	\$325.00	\$0.00	\$5,082.62
300	YCLUB/KUNA	\$450.21	\$110.00	\$(84.50)	\$0.00	\$0.00	\$475.71
	Group Total:	\$450.21	\$110.00	\$(84.50)	\$0.00	\$0.00	\$475.71
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	\$32.28	\$0.00	\$ 0.00	\$75.00	\$0.00	\$107.28
	Group Total:	\$32.28	\$0.00	\$ 0.00	\$75.00	\$0.00	\$107.28
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	\$817.20	\$0.00	\$ 0.00	\$105.00	\$0.00	\$922.20
	Group Total:	\$817.20	\$0.00	\$ 0.00	\$105.00	\$0.00	\$922.20
315	FBLA	\$409.39	\$2,329.00	\$(176.60)	\$0.00	\$(0.80)	\$2,560.99
	Group Total:	\$409.39	\$2,329.00	\$(176.60)	\$0.00	\$(0.80)	\$2,560.99
319	CHORUS CLUB	\$3,038.20	\$292.00	\$(612.19)	\$80.00	\$0.00	\$2,798.01
	Group Total:	\$3,038.20	\$292.00	\$(612.19)	\$80.00	\$0.00	\$2,798.01
328	CON FAMILY SCI	\$213.70	\$0.00	\$(276.92)	\$220.00	\$0.00	\$156.78
	Group Total:	\$213.70	\$0.00	\$(276.92)	\$220.00	\$0.00	\$156.78
329	FAMILY CONSUMER SCI	\$1,927.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,927.52
	Group Total:	\$1,927.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,927.52
331	FCCLA	\$275.34	\$1,213.77	\$ 0.00	\$0.00	\$0.00	\$1,489.11
	Group Total:	\$275.34	\$1,213.77	\$ 0.00	\$0.00	\$0.00	\$1,489.11
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	\$462.09	\$0.00	\$(437.09)	\$205.00	\$0.00	\$230.00
	Group Total:	\$462.09	\$0.00	\$(437.09)	\$205.00	\$0.00	\$230.00
343	TSA	\$2,098.65	\$446.40	\$(547.41)	\$127.30	\$0.00	\$2,124.94
	Group Total:	\$2,098.65	\$446.40	\$(547.41)	\$127.30	\$0.00	\$2,124.94
347	LANGUAGE	\$31.48	\$0.00	\$ 0.00	\$0.00	\$(1.20)	\$30.28
	Group Total:	\$31.48	\$0.00	\$ 0.00	\$0.00	\$(1.20)	\$30.28
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	\$663.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$663.74

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$663.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$663.74
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	\$340.00	\$0.00	\$ 0.00	\$95.00	\$0.00	\$435.00
	Group Total:	\$340.00	\$0.00	\$ 0.00	\$95.00	\$0.00	\$435.00
357	MEDIA	\$223.15	\$32.00	\$(32.00)	\$2.60	\$0.00	\$225.75
	Group Total:	\$223.15	\$32.00	\$(32.00)	\$2.60	\$0.00	\$225.75
360	HEALTH CAREER	\$668.01	\$0.00	\$ 0.00	\$230.00	\$0.00	\$898.01
	Group Total:	\$668.01	\$0.00	\$ 0.00	\$230.00	\$0.00	\$898.01
361	HOSA	\$1,449.75	\$361.50	\$(1,182.38)	\$0.00	\$0.00	\$628.87
	Group Total:	\$1,449.75	\$361.50	\$(1,182.38)	\$0.00	\$0.00	\$628.87
366	SCIENCE	\$23.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.31
	Group Total:	\$23.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.31
367	SCIENCE TXT BK	\$365.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$365.00
	Group Total:	\$365.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$365.00
371	SOCIAL STUDIES	\$343.93	\$0.00	\$ 0.00	\$0.00	\$(0.60)	\$343.33
	Group Total:	\$343.93	\$0.00	\$ 0.00	\$0.00	\$(0.60)	\$343.33
372	SPANISH	\$395.66	\$121.25	\$ 0.00	\$50.00	\$0.00	\$566.91
	Group Total:	\$395.66	\$121.25	\$ 0.00	\$50.00	\$0.00	\$566.91
373	SPANISH TXT BK	\$1,212.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,212.00
	Group Total:	\$1,212.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,212.00
375	FIELD TRIPS	\$1,079.43	\$0.00	\$(415.12)	\$0.00	\$0.00	\$664.31
	Group Total:	\$1,079.43	\$0.00	\$(415.12)	\$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	\$2,006.69	\$0.00	\$(175.28)	\$0.00	\$0.00	\$1,831.41
	Group Total:	\$2,006.69	\$0.00	\$(175.28)	\$0.00	\$0.00	\$1,831.41
378	DAIRY TEAM	(\$32,148.35)	\$6,054.67	\$ 38,417.23	\$0.00	\$0.00	\$12,323.55
	Group Total:	(\$32,148.35)	\$6,054.67	\$ 38,417.23	\$0.00	\$0.00	\$12,323.55
379	FFA	\$29,993.38	\$3,350.00	\$(14,241.70)	\$0.00	\$(284.32)	\$18,817.36
	Group Total:	\$29,993.38	\$3,350.00	\$(14,241.70)	\$0.00	\$(284.32)	\$18,817.36
381	GREENHOUSE	\$11,514.79	\$13,028.95	\$(1,035.81)	\$0.00	\$0.00	\$23,507.93
	Group Total:	\$11,514.79	\$13,028.95	\$(1,035.81)	\$0.00	\$0.00	\$23,507.93
386	YEARBOOK	\$10,268.60	\$3,854.20	\$(7,661.09)	\$0.00	\$0.00	\$6,461.71
	Group Total:	\$10,268.60	\$3,854.20	\$(7,661.09)	\$0.00	\$0.00	\$6,461.71
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	\$667.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$667.94
	Group Total:	\$667.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$667.94
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

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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	\$1,107.56	\$0.00	\$(80.66)	\$0.00	\$(45.60)	\$981.30
	Group Total:	\$1,107.56	\$0.00	\$(80.66)	\$0.00	\$(45.60)	\$981.30
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	\$920.07	\$0.00	\$(900.00)	\$0.00	\$0.00	\$20.07
	Group Total:	\$920.07	\$0.00	\$(900.00)	\$0.00	\$0.00	\$20.07
425	KLEFOT ART SCHOLAR	\$305.00	\$740.00	\$ 0.00	\$0.00	\$0.00	\$1,045.00
	Group Total:	\$305.00	\$740.00	\$ 0.00	\$0.00	\$0.00	\$1,045.00
512	COCA COLA PUBLIC	\$580.20	\$51.36	\$(51.36)	\$0.00	\$0.00	\$580.20
	Group Total:	\$580.20	\$51.36	\$(51.36)	\$0.00	\$0.00	\$580.20
513	COCA COLA STUDENT	\$841.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$841.16
	Group Total:	\$841.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$841.16
514	FACULTY	\$98.30	\$34.26	\$(34.26)	\$0.00	\$0.00	\$98.30
	Group Total:	\$98.30	\$34.26	\$(34.26)	\$0.00	\$0.00	\$98.30
600	PICTURES	\$241.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$241.50
	Group Total:	\$241.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$241.50
601	GENERAL	\$1,447.05	\$63.01	\$(300.00)	\$229.92	\$0.00	\$1,439.98
	Group Total:	\$1,447.05	\$63.01	\$(300.00)	\$229.92	\$0.00	\$1,439.98
607	GUIDANCE	\$12,548.61	\$0.00	\$(1,056.49)	\$0.00	\$0.00	\$11,492.12
	Group Total:	\$12,548.61	\$0.00	\$(1,056.49)	\$0.00	\$0.00	\$11,492.12
615	MEMORIAL FUND	\$252.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$252.02
	Group Total:	\$252.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$252.02
700	PROM	\$2,063.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,063.39
	Group Total:	\$2,063.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,063.39
701	CLASS OF 2014	\$300.23	\$7,222.30	\$(6,522.50)	\$1,155.52	\$(127.30)	\$2,028.25
	Group Total:	\$300.23	\$7,222.30	\$(6,522.50)	\$1,155.52	\$(127.30)	\$2,028.25
702	CLASS OF 2016	\$604.90	\$30.00	\$ 0.00	\$0.00	\$0.00	\$634.90
	Group Total:	\$604.90	\$30.00	\$ 0.00	\$0.00	\$0.00	\$634.90
703	CLASS OF 2015	\$8,332.52	\$286.00	\$ 0.00	\$0.00	\$0.00	\$8,618.52
	Group Total:	\$8,332.52	\$286.00	\$ 0.00	\$0.00	\$0.00	\$8,618.52
710	SENIOR TRIP	\$2,663.27	\$66.00	\$(1,573.75)	\$0.00	\$(1,155.52)	\$0.00
	Group Total:	\$2,663.27	\$66.00	\$(1,573.75)	\$0.00	\$(1,155.52)	\$0.00
802	FELLOW OF CHRIST	\$510.17	\$0.00	\$(22.76)	\$0.00	\$0.00	\$487.41
	Group Total:	\$510.17	\$0.00	\$(22.76)	\$0.00	\$0.00	\$487.41
803	ATHLETICS	\$5,562.74	\$1,795.44	\$(6,596.49)	\$2,800.00	\$(270.00)	\$3,291.69

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	Group Total:	\$5,562.74	\$1,795.44	\$(6,596.49)	\$2,800.00	\$(270.00)	\$3,291.69
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	\$11,022.16	\$945.86	\$(552.70)	\$0.00	\$(31.60)	\$11,383.72
	Group Total:	\$11,022.16	\$945.86	\$(552.70)	\$0.00	\$(31.60)	\$11,383.72
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	\$8,866.75	\$70.00	\$ 0.00	\$51.60	\$0.00	\$8,988.35
	Group Total:	\$8,866.75	\$70.00	\$ 0.00	\$51.60	\$0.00	\$8,988.35
819	BASKETBALL BOY	\$1,602.83	\$980.00	\$(36.23)	\$1,811.76	\$0.00	\$4,358.36
	Group Total:	\$1,602.83	\$980.00	\$(36.23)	\$1,811.76	\$0.00	\$4,358.36
823	BASKETBALL GIRL	\$4,675.64	\$0.00	\$(900.00)	\$0.00	\$0.00	\$3,775.64
	Group Total:	\$4,675.64	\$0.00	\$(900.00)	\$0.00	\$0.00	\$3,775.64
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	\$100.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$100.78
	Group Total:	\$100.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$100.78
828	CROSS COUNTRY	\$490.57	\$0.00	\$ 0.00	\$0.00	\$(21.00)	\$469.57
	Group Total:	\$490.57	\$0.00	\$ 0.00	\$0.00	\$(21.00)	\$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	\$2,712.50	\$202.29	\$(100.00)	\$0.00	\$0.00	\$2,814.79
	Group Total:	\$2,712.50	\$202.29	\$(100.00)	\$0.00	\$0.00	\$2,814.79
835	SOFTBALL	\$6,196.90	\$1,410.00	\$(4,861.00)	\$0.00	\$0.00	\$2,745.90
	Group Total:	\$6,196.90	\$1,410.00	\$(4,861.00)	\$0.00	\$0.00	\$2,745.90
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	\$3,604.68	\$697.00	\$(71.70)	\$0.00	\$0.00	\$4,229.98
	Group Total:	\$3,604.68	\$697.00	\$(71.70)	\$0.00	\$0.00	\$4,229.98
842	TRACK	\$189.00	\$100.00	\$(210.00)	\$21.00	\$0.00	\$100.00
	Group Total:	\$189.00	\$100.00	\$(210.00)	\$21.00	\$0.00	\$100.00
843	FOOTBALL	\$3,517.96	\$4,693.00	\$(3,298.00)	\$250.00	\$(4,611.76)	\$551.20
	Group Total:	\$3,517.96	\$4,693.00	\$(3,298.00)	\$250.00	\$(4,611.76)	\$551.20

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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:		\$149,696.40	\$53,131.26	\$(18,202.74)	\$7,834.70	\$(7,834.70)	\$184,624.92

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: Don Foster Date: 6/17/14

Principal: _____ Date: / /