

**SPENCER COUNTY HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**

<b>From Date:</b>	12/1/2014
<b>To Date:</b>	12/31/2014


	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash On Hand	\$0.00	\$62,814.09	\$0.00	\$0.00	(\$62,814.09)	\$0.00
* 992 Checking	\$130,719.94	\$52.49	\$(43,489.42)	\$62,814.09	\$0.00	\$150,097.10
993 Gaming Account	\$5.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5.08
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 DISTRICT FUNDS	\$0.00	\$1,254.11	\$(1,254.11)	\$0.00	\$0.00	\$0.00
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>\$130,725.02</b>	<b>\$64,120.69</b>	<b>\$(44,743.53)</b>	<b>\$62,814.09</b>	<b>(\$62,814.09)</b>	<b>\$150,102.18 *</b>

Beginning Ledger Balance:	\$130,725.02
Add: Receipts + Transfer In:	<u>\$126,934.78</u>
Sub-Total:	<b>\$257,659.80</b>
Less: Expenditures + Trans Out	(\$107,557.62)
<b>Ending Ledger Balance *</b>	<b>\$150,102.18</b>

Balance per Bank Statement:	\$153,853.86
Ending Balance Other GL Accounts:	\$5.08
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$153,858.94</b>
Less Outstanding Checks	\$3,756.76
<b>Actual Cash Balance *</b>	<b>\$150,102.18</b>

\* 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

1-8-15  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Central Fund Treasurer

1-8-15  
 \_\_\_\_\_  
 Date

## SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 12/1/2014  
To Date: 12/31/2014

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	FEES	\$0.00	\$370.00	\$(370.00)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,042.21	\$761.00	\$(1,015.00)	\$0.00	\$788.21	\$0.00	\$788.21
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	\$36.00	\$(185.75)	(\$36.00)	\$451.66	\$0.00	\$451.66
315	FBLA	\$937.21	\$136.00	\$(500.00)	\$36.00	\$609.21	\$0.00	\$609.21
317	CHORUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318	IDEA CLUB	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
319	CHORUS CLUB	\$2,319.73	\$0.00	\$(665.00)	\$117.23	\$1,771.96	\$0.00	\$1,771.96
327	ICS # 2	\$0.00	\$25.00	\$(25.00)	\$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	FAMILY CONSUMER SCIENCE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	FCCLA	\$1,796.25	\$135.00	\$(634.00)	\$0.00	\$1,297.25	\$0.00	\$1,297.25
338	BETA CLUB	\$489.71	\$0.00	\$0.00	\$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	\$2,303.81	\$224.90	\$(56.29)	\$0.00	\$2,472.42	\$0.00	\$2,472.42
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	\$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	\$0.00
361	HOSA	\$1,976.19	\$310.00	\$(766.70)	\$0.00	\$1,519.49	\$0.00	\$1,519.49
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	\$0.00	\$0.00	\$1,145.00	\$6,652.00	\$0.00	\$6,652.00
377	CAREER AG	\$0.00	\$383.46	\$(383.46)	\$0.00	\$0.00	\$0.00	\$0.00
378	DAIRY TEAM	\$13,445.07	\$19,341.00	\$(10,066.17)	\$0.00	\$22,719.90	\$0.00	\$22,719.90
379	FFA	\$18,963.70	\$25,843.89	\$(6,975.68)	(\$1,145.00)	\$36,686.91	\$0.00	\$36,686.91
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	\$1,144.48	\$0.00	\$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	\$457.00	\$0.00	\$0.00	\$0.00	\$457.00	\$0.00	\$457.00
412	Future Educators Associat	\$0.00	\$168.00	\$(168.00)	\$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



## SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 12/1/2014  
To Date: 12/31/2014

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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	\$939.76	\$168.75	\$(168.75)	\$0.00	\$939.76	\$0.00	\$939.76
514	FACULTY	\$0.00	\$73.90	\$(73.90)	\$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	\$1,942.69	\$52.49	\$(77.25)	\$0.00	\$1,917.93	\$0.00	\$1,917.93
607	GUIDANCE	\$140.50	\$233.00	\$(233.00)	\$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	\$1,630.26	\$0.00	\$(1,100.00)	\$0.00	\$530.26	\$0.00	\$530.26
702	CLASS OF 2016	\$694.90	\$100.00	\$(99.95)	\$0.00	\$694.95	\$0.00	\$694.95
703	CLASS OF 2015	\$9,270.41	\$0.00	\$0.00	\$0.00	\$9,270.41	\$0.00	\$9,270.41
710	SENIOR TRIP	\$1,359.00	\$680.00	\$(500.00)	\$0.00	\$1,539.00	\$0.00	\$1,539.00
802	FELLOW OF CHRIST	\$463.30	\$550.50	\$0.00	\$0.00	\$1,013.80	\$0.00	\$1,013.80
803	ATHLETICS	\$10,193.99	\$2,696.00	\$(5,022.90)	\$(170.00)	\$7,697.09	\$0.00	\$7,697.09
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$2,783.76	\$2,343.82	\$(1,156.88)	\$(173.45)	\$3,797.25	\$0.00	\$3,797.25
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$8,507.30	\$0.00	\$0.00	\$0.00	\$8,507.30	\$0.00	\$8,507.30
819	BASKETBALL BOY	\$3,009.99	\$5,758.45	\$(2,280.00)	\$0.00	\$6,488.44	\$0.00	\$6,488.44
823	BASKETBALL GIRL	\$15,176.80	\$2,751.63	\$(8,734.71)	\$34.46	\$9,228.18	\$0.00	\$9,228.18
825	DANCE TEAM	\$535.62	\$0.00	\$0.00	\$0.00	\$535.62	\$0.00	\$535.62
827	CHEERLEADER	\$1,398.11	\$410.00	\$(54.86)	\$0.00	\$1,753.25	\$0.00	\$1,753.25
828	CROSS COUNTRY	\$635.57	\$0.00	\$0.00	\$0.00	\$635.57	\$0.00	\$635.57
829	GOLF BOY	\$0.01	\$0.00	\$0.00	\$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	\$111.85	\$746.94	\$0.00	\$746.94
833	SOCCER GIRLS	\$1,667.28	\$0.00	\$0.00	\$0.00	\$1,667.28	\$0.00	\$1,667.28
835	SOFTBALL	\$5,639.71	\$425.00	\$0.00	\$0.00	\$6,064.71	\$0.00	\$6,064.71
836	SWIM	\$162.52	\$52.90	\$(171.60)	\$0.00	\$43.82	\$0.00	\$43.82
838	TENNIS BOYS	\$228.20	\$0.00	\$0.00	\$60.75	\$288.95	\$0.00	\$288.95
839	TENNIS GIRLS	\$243.84	\$0.00	\$0.00	\$0.00	\$243.84	\$0.00	\$243.84
840	VOLLEYBALL	\$2,777.30	\$0.00	\$(437.51)	\$0.00	\$2,339.79	\$0.00	\$2,339.79
842	TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
843	FOOTBALL	\$1,947.39	\$0.00	\$(26.67)	\$0.00	\$1,920.72	\$0.00	\$1,920.72
845	WRESTLING	\$3,334.91	\$90.00	\$(2,794.50)	\$19.16	\$649.57	\$0.00	\$649.57
848	ARCHERY	\$53.29	\$0.00	\$0.00	\$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		\$130,725.02	\$64,120.69	\$(44,743.53)	\$0.00	\$150,102.18	\$0.00	\$150,102.18

## SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 12/1/2014  
To Date: 12/31/2014

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	\$62,814.09	\$0.00	\$(62,814.09)	\$0.00	\$0.00	\$0.00
992 Checking	\$130,719.94	\$52.49	\$(43,489.42)	\$62,814.09	\$150,097.10	\$0.00	\$150,097.10
993 Gaming Account	\$5.08	\$0.00	\$0.00	\$0.00	\$5.08	\$0.00	\$5.08
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 DISTRICT FUNDS	\$0.00	\$1,254.11	\$(1,254.11)	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>	<b>\$130,725.02</b>	<b>\$64,120.69</b>	<b>\$(44,743.53)</b>	<b>\$0.00</b>	<b>\$150,102.18</b>	<b>\$0.00</b>	<b>\$150,102.18</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: 1/8/15  
Principal:  Date: 1/8/15