

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

From Date: 1/1/2015

To Date: 1/31/2015

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash On Hand	\$0.00	\$29,208.10	\$0.00	\$0.00	(\$29,208.10)	\$0.00
992 Checking	\$150,097.10	\$48.47	\$(46,403.99)	\$29,208.10	\$0.00	\$132,949.68
* 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	\$836.28	\$(836.28)	\$0.00	\$0.00	\$0.00
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$150,102.18</u>	<u>\$30,092.85</u>	<u>\$(47,240.27)</u>	<u>\$29,208.10</u>	<u>(\$29,208.10)</u>	<u>\$132,954.76 *</u>

Beginning Ledger Balance: \$150,102.18

Add: Receipts + Transfer In: \$59,300.95

Sub-Total: \$209,403.13

Less: Expenditures + Trans Out (\$76,448.37)

Ending Ledger Balance \* \$132,954.76

Balance per Bank Statement: \$5.08

Ending Balance Other GL Accounts: \$132,949.68

Add: Deposits in Transit: \$0.00

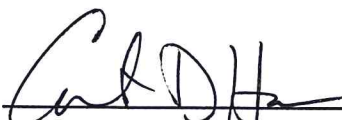
Sub Total: \$132,954.76

Less Outstanding Checks \$0.00

Actual Cash Balance \* \$132,954.76

\* 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

2-10-15

Date

  
 Central Fund Treasurer

2-10-15

Date

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

From Date:	1/1/2015
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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	\$330.00	\$1,750.25	\$ 0.00	\$0.00	\$0.00	\$2,080.25
	<b>Group Total:</b>	<b>\$330.00</b>	<b>\$1,750.25</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,080.25</b>
105	FEES	\$0.00	\$600.00	\$(600.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$(600.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
110	INSTRUCTIONAL PROG	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
112	ESS SUMMER SCHL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
300	YCLUB/KUNA	\$788.21	\$0.00	\$(226.00)	\$0.00	\$0.00	\$562.21
	<b>Group Total:</b>	<b>\$788.21</b>	<b>\$0.00</b>	<b>\$(226.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$562.21</b>
301	WORLD'S TRAVELERS	\$362.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$362.04
	<b>Group Total:</b>	<b>\$362.04</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$362.04</b>
302	Art Club	\$226.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$226.31
	<b>Group Total:</b>	<b>\$226.31</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226.31</b>
303	ART I	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
306	PIANO/KEYBOARD	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
307	BAND CLUB	\$451.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$451.66
	<b>Group Total:</b>	<b>\$451.66</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$451.66</b>
315	FBLA	\$609.21	\$639.00	\$(935.00)	\$0.00	\$0.00	\$313.21
	<b>Group Total:</b>	<b>\$609.21</b>	<b>\$639.00</b>	<b>\$(935.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$313.21</b>
317	CHORUS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
318	IDEA CLUB	\$50.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.00
	<b>Group Total:</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
319	CHORUS CLUB	\$1,771.96	\$2,353.00	\$(293.00)	\$284.90	\$0.00	\$4,116.86
	<b>Group Total:</b>	<b>\$1,771.96</b>	<b>\$2,353.00</b>	<b>\$(293.00)</b>	<b>\$284.90</b>	<b>\$0.00</b>	<b>\$4,116.86</b>
327	fcs # 2	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
328	CON FAMILY SCI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
329	FAMILY CONSUMER SCI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
331	FCCLA	\$1,297.25	\$45.00	\$(41.55)	\$0.00	\$0.00	\$1,300.70
	<b>Group Total:</b>	<b>\$1,297.25</b>	<b>\$45.00</b>	<b>\$(41.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.70</b>
338	BETA CLUB	\$489.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$489.71
	<b>Group Total:</b>	<b>\$489.71</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$489.71</b>
341	TECHNOLOGY EDUCAT	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
343	TSA	\$2,472.42	\$343.00	\$(130.40)	\$0.00	\$0.00	\$2,685.02

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Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<b>Group Total:</b>	<b>\$2,472.42</b>	<b>\$343.00</b>	<b>\$(130.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,685.02</b>
347	LANGUAGE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
349	LATIN/GERMAN	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
351	MATHEMATICS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
352	MU ALPHA THETA	\$5.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5.00
	<b>Group Total:</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>
353	MATH TXT BK	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
357	MEDIA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
360	HEALTH CAREER	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
361	HOSA	\$1,519.49	\$120.00	\$(1,196.95)	\$0.00	\$0.00	\$442.54
	<b>Group Total:</b>	<b>\$1,519.49</b>	<b>\$120.00</b>	<b>\$(1,196.95)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$442.54</b>
366	SCIENCE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
367	SCIENCE TXT BK	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
371	SOCIAL STUDIES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
372	SPANISH	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
373	SPANISH TXT BK	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
375	FIELD TRIPS	\$664.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$664.31
	<b>Group Total:</b>	<b>\$664.31</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$664.31</b>
376	National FFA	\$6,652.00	\$200.00	\$ 0.00	\$0.00	\$0.00	\$6,852.00
	<b>Group Total:</b>	<b>\$6,652.00</b>	<b>\$200.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,852.00</b>
377	CAREER AG	\$0.00	\$70.28	\$(70.28)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$70.28</b>	<b>\$(70.28)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
378	DAIRY TEAM	\$22,719.90	\$11,720.00	\$(630.26)	\$0.00	\$0.00	\$33,809.64
	<b>Group Total:</b>	<b>\$22,719.90</b>	<b>\$11,720.00</b>	<b>\$(630.26)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,809.64</b>
379	FFA	\$36,686.91	\$52.00	\$(14,830.80)	\$0.00	\$0.00	\$21,908.11
	<b>Group Total:</b>	<b>\$36,686.91</b>	<b>\$52.00</b>	<b>\$(14,830.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,908.11</b>
381	GREENHOUSE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
386	YEARBOOK	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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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>
400	CHESS	\$154.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$154.06
	<b>Group Total:</b>	<b>\$154.06</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154.06</b>
406	sr Project Doggie Days	(\$255.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$255.00)
	<b>Group Total:</b>	<b>(\$255.00)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$255.00)</b>
407	NATIONAL HONOR SOC	\$1,144.48	\$140.00	\$(351.30)	\$0.00	\$0.00	\$933.18
	<b>Group Total:</b>	<b>\$1,144.48</b>	<b>\$140.00</b>	<b>\$(351.30)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$933.18</b>
409	MUSIC CLUB	\$35.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$35.92
	<b>Group Total:</b>	<b>\$35.92</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.92</b>
410	SPANISH HONOR SOCI	\$94.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$94.64
	<b>Group Total:</b>	<b>\$94.64</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94.64</b>
411	Community Service Club	\$457.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$457.00
	<b>Group Total:</b>	<b>\$457.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$457.00</b>
412	Future Educators Associa	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
413	STUDENT COUNCIL	\$1,542.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,542.39
	<b>Group Total:</b>	<b>\$1,542.39</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,542.39</b>
415	CADETTE CORE	\$11.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$11.84
	<b>Group Total:</b>	<b>\$11.84</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.84</b>
417	ACADEMIC TEAM	\$245.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$245.85
	<b>Group Total:</b>	<b>\$245.85</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245.85</b>
424	M.F.BROWN MEMORIAL	\$40.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$40.57
	<b>Group Total:</b>	<b>\$40.57</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.57</b>
425	KLEFOT ART SCHOLAR	\$45.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$45.00
	<b>Group Total:</b>	<b>\$45.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45.00</b>
512	COCA COLA PUBLIC	\$662.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$662.60
	<b>Group Total:</b>	<b>\$662.60</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$662.60</b>
513	COCA COLA STUDENT	\$939.76	\$142.20	\$ 0.00	\$0.00	\$0.00	\$1,081.96
	<b>Group Total:</b>	<b>\$939.76</b>	<b>\$142.20</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,081.96</b>
514	FACULTY	\$0.00	\$99.00	\$(99.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$99.00</b>	<b>\$(99.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
600	PICTURES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
601	GENERAL	\$1,917.93	\$725.72	\$(299.85)	\$0.00	\$0.00	\$2,343.80
	<b>Group Total:</b>	<b>\$1,917.93</b>	<b>\$725.72</b>	<b>\$(299.85)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,343.80</b>
607	GUIDANCE	\$140.50	\$67.00	\$(67.00)	\$0.00	\$0.00	\$140.50
	<b>Group Total:</b>	<b>\$140.50</b>	<b>\$67.00</b>	<b>\$(67.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140.50</b>
615	MEMORIAL FUND	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
700	PROM	\$63.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$63.39
	<b>Group Total:</b>	<b>\$63.39</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63.39</b>
701	CLASS OF 2018	\$530.26	\$415.74	\$ 0.00	\$0.00	\$0.00	\$946.00

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

From Date:	1/1/2015
To Date:	1/31/2015

<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>
	<b>Group Total:</b>	<b>\$530.26</b>	<b>\$415.74</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$946.00</b>
702	CLASS OF 2016	\$694.95	\$534.07	\$ 0.00	\$0.00	\$0.00	\$1,229.02
	<b>Group Total:</b>	<b>\$694.95</b>	<b>\$534.07</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,229.02</b>
703	CLASS OF 2015	\$9,270.41	\$0.00	\$(3,252.48)	\$76.87	\$0.00	\$6,094.80
	<b>Group Total:</b>	<b>\$9,270.41</b>	<b>\$0.00</b>	<b>\$(3,252.48)</b>	<b>\$76.87</b>	<b>\$0.00</b>	<b>\$6,094.80</b>
710	SENIOR TRIP	\$1,539.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,539.00
	<b>Group Total:</b>	<b>\$1,539.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,539.00</b>
802	FELLOW OF CHRIST	\$1,013.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,013.80
	<b>Group Total:</b>	<b>\$1,013.80</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,013.80</b>
803	ATHLETICS	\$7,697.09	\$5,204.00	\$(10,336.72)	\$2,924.00	\$(295.00)	\$5,193.37
	<b>Group Total:</b>	<b>\$7,697.09</b>	<b>\$5,204.00</b>	<b>\$(10,336.72)</b>	<b>\$2,924.00</b>	<b>\$(295.00)</b>	<b>\$5,193.37</b>
805	DISTRICT TOURNAMEN	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
807	CONCESSIONS	\$3,797.25	\$2,599.55	\$(2,247.42)	\$0.00	\$(255.54)	\$3,893.84
	<b>Group Total:</b>	<b>\$3,797.25</b>	<b>\$2,599.55</b>	<b>\$(2,247.42)</b>	<b>\$0.00</b>	<b>\$(255.54)</b>	<b>\$3,893.84</b>
809	CHARITABLE GAMING	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
815	BASEBALL	\$8,507.30	\$173.37	\$(594.00)	\$0.00	\$0.00	\$8,086.67
	<b>Group Total:</b>	<b>\$8,507.30</b>	<b>\$173.37</b>	<b>\$(594.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,086.67</b>
819	BASKETBALL BOY	\$6,488.44	\$243.99	\$(6,074.00)	\$168.77	\$(584.00)	\$243.20
	<b>Group Total:</b>	<b>\$6,488.44</b>	<b>\$243.99</b>	<b>\$(6,074.00)</b>	<b>\$168.77</b>	<b>\$(584.00)</b>	<b>\$243.20</b>
823	BASKETBALL GIRL	\$9,228.18	\$1,080.25	\$(1,443.93)	\$0.00	\$(2,340.00)	\$6,524.50
	<b>Group Total:</b>	<b>\$9,228.18</b>	<b>\$1,080.25</b>	<b>\$(1,443.93)</b>	<b>\$0.00</b>	<b>\$(2,340.00)</b>	<b>\$6,524.50</b>
825	DANCE TEAM	\$535.62	\$0.00	\$(69.00)	\$0.00	\$0.00	\$466.62
	<b>Group Total:</b>	<b>\$535.62</b>	<b>\$0.00</b>	<b>\$(69.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$466.62</b>
827	CHEERLEADER	\$1,753.25	\$26.00	\$(908.52)	\$0.00	\$0.00	\$870.73
	<b>Group Total:</b>	<b>\$1,753.25</b>	<b>\$26.00</b>	<b>\$(908.52)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$870.73</b>
828	CROSS COUNTRY	\$635.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$635.57
	<b>Group Total:</b>	<b>\$635.57</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$635.57</b>
829	GOLF BOY	\$0.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.01
	<b>Group Total:</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>
831	GOLF GIRL	\$54.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$54.83
	<b>Group Total:</b>	<b>\$54.83</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54.83</b>
832	SOCCER BOYS	\$746.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$746.94
	<b>Group Total:</b>	<b>\$746.94</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$746.94</b>
833	SOCCER GIRLS	\$1,667.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,667.28
	<b>Group Total:</b>	<b>\$1,667.28</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,667.28</b>
835	SOFTBALL	\$6,064.71	\$518.43	\$(264.11)	\$0.00	\$0.00	\$6,319.03
	<b>Group Total:</b>	<b>\$6,064.71</b>	<b>\$518.43</b>	<b>\$(264.11)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,319.03</b>
836	SWIM	\$43.82	\$141.00	\$ 0.00	\$0.00	\$0.00	\$184.82
	<b>Group Total:</b>	<b>\$43.82</b>	<b>\$141.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184.82</b>

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

From Date:	1/1/2015
To Date:	1/31/2015

<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>
838	TENNIS BOYS	\$288.95	\$0.00	\$ 0.00	\$0.00	\$0.00	\$288.95
	<b>Group Total:</b>	<b>\$288.95</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$288.95</b>
839	TENNIS GIRLS	\$243.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$243.84
	<b>Group Total:</b>	<b>\$243.84</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$243.84</b>
840	VOLLEYBALL	\$2,339.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,339.79
	<b>Group Total:</b>	<b>\$2,339.79</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,339.79</b>
842	TRACK	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
843	FOOTBALL	\$1,920.72	\$0.00	\$(1,606.00)	\$0.00	\$0.00	\$314.72
	<b>Group Total:</b>	<b>\$1,920.72</b>	<b>\$0.00</b>	<b>\$(1,606.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314.72</b>
845	WRESTLING	\$649.57	\$90.00	\$(680.00)	\$20.00	\$0.00	\$79.57
	<b>Group Total:</b>	<b>\$649.57</b>	<b>\$90.00</b>	<b>\$(680.00)</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$79.57</b>
848	ARCHERY	\$53.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$53.29
	<b>Group Total:</b>	<b>\$53.29</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53.29</b>
935	DISTRICT SOFTBALL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total:</b>		<b>\$150,102.18</b>	<b>\$30,092.85</b>	<b>\$(47,247.57)</b>	<b>\$3,474.54</b>	<b>\$(3,474.54)</b>	<b>\$132,947.46</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: 2/10/15

Principal:  Date: 2/10/15



## SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 1/1/2015  
To Date: 1/31/2015

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	\$330.00	\$1,750.25	\$0.00	\$0.00	\$2,080.25	\$0.00	\$2,080.25
105	FEES	\$0.00	\$600.00	\$(600.00)	\$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	\$788.21	\$0.00	\$(226.00)	\$0.00	\$562.21	\$0.00	\$562.21
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	\$451.66	\$0.00	\$0.00	\$0.00	\$451.66	\$0.00	\$451.66
315	FBLA	\$609.21	\$639.00	\$(935.00)	\$0.00	\$313.21	\$0.00	\$313.21
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	\$1,771.96	\$2,353.00	\$(293.00)	\$284.90	\$4,116.86	\$0.00	\$4,116.86
327	fcs # 2	\$0.00	\$0.00	\$0.00	\$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	\$1,297.25	\$45.00	\$(41.55)	\$0.00	\$1,300.70	\$0.00	\$1,300.70
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	\$2,472.42	\$343.00	\$(130.40)	\$0.00	\$2,685.02	\$0.00	\$2,685.02
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	\$1,519.49	\$120.00	\$(1,196.95)	\$0.00	\$442.54	\$0.00	\$442.54
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	National FFA	\$6,652.00	\$200.00	\$0.00	\$0.00	\$6,852.00	\$0.00	\$6,852.00
377	CAREER AG	\$0.00	\$70.28	\$(70.28)	\$0.00	\$0.00	\$0.00	\$0.00
378	DAIRY TEAM	\$22,719.90	\$11,720.00	\$(630.26)	\$0.00	\$33,809.64	\$0.00	\$33,809.64
379	FFA	\$36,686.91	\$52.00	\$(14,830.80)	\$0.00	\$21,908.11	\$0.00	\$21,908.11
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	(\$255.00)	\$0.00	\$0.00	\$0.00	(\$255.00)	\$0.00	(\$255.00)
407	NATIONAL HONOR SOCIETY	\$1,144.48	\$140.00	\$(351.30)	\$0.00	\$933.18	\$0.00	\$933.18
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	\$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

## SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 1/1/2015  
To Date: 1/31/2015

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	\$142.20	\$0.00	\$0.00	\$1,081.96	\$0.00	\$1,081.96
514	FACULTY	\$0.00	\$99.00	\$(99.00)	\$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	\$1,917.93	\$725.72	\$(299.85)	\$0.00	\$2,343.80	\$0.00	\$2,343.80
607	GUIDANCE	\$140.50	\$67.00	\$(67.00)	\$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	\$530.26	\$415.74	\$0.00	\$0.00	\$946.00	\$0.00	\$946.00
702	CLASS OF 2016	\$694.95	\$534.07	\$0.00	\$0.00	\$1,229.02	\$0.00	\$1,229.02
703	CLASS OF 2015	\$9,270.41	\$0.00	\$(3,252.48)	\$76.87	\$6,094.80	\$0.00	\$6,094.80
710	SENIOR TRIP	\$1,539.00	\$0.00	\$0.00	\$0.00	\$1,539.00	\$0.00	\$1,539.00
802	FELLOW OF CHRIST	\$1,013.80	\$0.00	\$0.00	\$0.00	\$1,013.80	\$0.00	\$1,013.80
803	ATHLETICS	\$7,697.09	\$5,204.00	\$(10,336.72)	\$2,629.00	\$5,193.37	\$0.00	\$5,193.37
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$3,797.25	\$2,599.55	\$(2,247.42)	\$(255.54)	\$3,893.84	\$0.00	\$3,893.84
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$8,507.30	\$173.37	\$(594.00)	\$0.00	\$8,086.67	\$0.00	\$8,086.67
819	BASKETBALL BOY	\$6,488.44	\$243.99	\$(6,074.00)	\$(415.23)	\$243.20	\$0.00	\$243.20
823	BASKETBALL GIRL	\$9,228.18	\$1,080.25	\$(1,443.93)	\$(2,340.00)	\$6,524.50	\$0.00	\$6,524.50
825	DANCE TEAM	\$535.62	\$0.00	\$(69.00)	\$0.00	\$466.62	\$0.00	\$466.62
827	CHEERLEADER	\$1,753.25	\$26.00	\$(908.52)	\$0.00	\$870.73	\$0.00	\$870.73
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	\$746.94	\$0.00	\$0.00	\$0.00	\$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	\$6,064.71	\$518.43	\$(264.11)	\$0.00	\$6,319.03	\$0.00	\$6,319.03
836	SWIM	\$43.82	\$141.00	\$0.00	\$0.00	\$184.82	\$0.00	\$184.82
838	TENNIS BOYS	\$288.95	\$0.00	\$0.00	\$0.00	\$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	\$2,339.79	\$0.00	\$0.00	\$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	\$1,920.72	\$0.00	\$(1,606.00)	\$0.00	\$314.72	\$0.00	\$314.72
845	WRESTLING	\$649.57	\$90.00	\$(680.00)	\$20.00	\$79.57	\$0.00	\$79.57
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
<b>Activity Accounts Grand Total</b>		<b>\$150,102.18</b>	<b>\$30,092.85</b>	<b>\$(47,247.57)</b>	<b>\$0.00</b>	<b>\$132,947.46</b>	<b>\$0.00</b>	<b>\$132,947.46</b>



## SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date:	1/1/2015
To Date:	1/31/2015

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	\$29,208.10	\$0.00	\$(29,208.10)	\$0.00	\$0.00	\$0.00
992 Checking	\$150,097.10	\$48.47	\$(46,411.29)	\$29,208.10	\$132,942.38	\$0.00	\$132,942.38
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	\$836.28	\$(836.28)	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>	<b>\$150,102.18</b>	<b>\$30,092.85</b>	<b>\$(47,247.57)</b>	<b>\$0.00</b>	<b>\$132,947.46</b>	<b>\$0.00</b>	<b>\$132,947.46</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: *[Signature]* Date: 2/10/15

Principal: *[Signature]* Date: 2/10/15