

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date: 2/1/2015

To Date: 2/28/2015

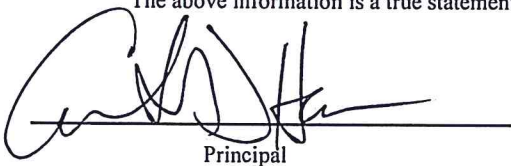
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$83,368.47	\$0.00	\$0.00	(\$83,368.47)	\$0.00
* 992 Checking	\$132,942.38	\$46.28	\$(12,068.01)	\$83,368.47	\$0.00	\$204,289.12
993 Gaming Account	\$5.08	\$0.00	\$0.00	\$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	\$6,794.51	\$(6,794.51)	\$0.00	\$0.00	\$0.00
	<u>\$132,947.46</u>	<u>\$90,209.26</u>	<u>\$(18,862.52)</u>	<u>\$83,368.47</u>	<u>(\$83,368.47)</u>	<u>\$204,294.20 *</u>

Beginning Ledger Balance: \$132,947.46
 Add: Receipts + Transfer In: \$173,577.73
 Sub-Total: \$306,525.19
 Less: Expenditures + Trans Out (\$102,230.99)
 Ending Ledger Balance * \$204,294.20

Balance per Bank Statement: \$208,994.78
 Ending Balance Other GL Accounts: \$5.08
 Add: Deposits in Transit: \$0.00
 Sub Total: \$208,999.86
 Less Outstanding Checks \$4,705.66
 Actual Cash Balance * \$204,294.20

* 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

3-9-15

Date


 Central Fund Treasurer

3-9-15

Date

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 2/1/2015
To Date: 2/28/2015

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	CHARITABLE FUNDRAISING	\$2,080.25	\$0.00	\$(1,750.25)	\$0.00	\$330.00	\$0.00	\$330.00
105	FEES	\$0.00	\$4,555.00	\$(4,555.00)	\$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	\$562.21	\$0.00	\$0.00	\$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	\$313.21	\$60.00	\$0.00	\$0.00	\$373.21	\$0.00	\$373.21
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	\$4,116.86	\$441.00	\$(500.00)	\$371.24	\$4,429.10	\$0.00	\$4,429.10
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	\$1,300.70	\$90.00	\$0.00	\$0.00	\$1,390.70	\$0.00	\$1,390.70
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	\$2,685.02	\$0.00	\$(425.67)	(\$9.00)	\$2,250.35	\$0.00	\$2,250.35
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	\$442.54	\$680.00	\$(263.98)	\$0.00	\$858.56	\$0.00	\$858.56
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	\$6,852.00	\$1,585.00	\$0.00	\$0.00	\$8,437.00	\$0.00	\$8,437.00
377	CAREER AG	\$0.00	\$12.45	\$(99.51)	\$0.00	\$(87.06)	\$0.00	\$(87.06)
378	DAIRY TEAM	\$33,809.64	\$59,715.00	\$0.00	\$0.00	\$93,524.64	\$0.00	\$93,524.64
379	FFA	\$21,908.11	\$0.00	\$(682.99)	\$0.00	\$21,225.12	\$0.00	\$21,225.12
381	GREENHOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
386	YEARBOOK	\$0.00	\$973.98	\$0.00	\$0.00	\$973.98	\$0.00	\$973.98
400	CHESS	\$154.06	\$5.00	\$0.00	\$0.00	\$159.06	\$0.00	\$159.06
406	sr Project Doggie Days	\$(255.00)	\$0.00	\$0.00	\$0.00	\$(255.00)	\$0.00	\$(255.00)
407	NATIONAL HONOR SOCIETY	\$933.18	\$50.00	\$0.00	\$0.00	\$983.18	\$0.00	\$983.18
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: 2/1/2015
To Date: 2/28/2015

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	\$1,081.96	\$241.11	\$0.00	\$0.00	\$1,323.07	\$0.00	\$1,323.07
514	FACULTY	\$0.00	\$147.06	\$(60.00)	\$0.00	\$87.06	\$0.00	\$87.06
600	PICTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601	GENERAL	\$2,343.80	\$346.13	\$0.00	\$9.00	\$2,698.93	\$0.00	\$2,698.93
607	GUIDANCE	\$140.50	\$80.00	\$(80.00)	\$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	\$(52.50)	\$0.00	\$10.89	\$0.00	\$10.89
701	CLASS OF 2018	\$946.00	\$104.02	\$0.00	\$0.00	\$1,050.02	\$0.00	\$1,050.02
702	CLASS OF 2016	\$1,229.02	\$0.00	\$0.00	\$0.00	\$1,229.02	\$0.00	\$1,229.02
703	CLASS OF 2015	\$6,094.80	\$0.00	\$0.00	\$0.00	\$6,094.80	\$0.00	\$6,094.80
710	SENIOR TRIP	\$1,539.00	\$0.00	\$(313.79)	\$1,424.09	\$2,649.30	\$0.00	\$2,649.30
802	FELLOW OF CHRIST	\$1,013.80	\$0.00	\$0.00	\$0.00	\$1,013.80	\$0.00	\$1,013.80
803	ATHLETICS	\$5,193.37	\$2,408.46	\$(2,209.84)	\$(375.00)	\$5,016.99	\$0.00	\$5,016.99
805	DISTRICT TOURNAMENT	\$0.00	\$6,258.75	\$(478.68)	\$(1,200.00)	\$4,580.07	\$0.00	\$4,580.07
807	CONCESSIONS	\$3,893.84	\$3,969.30	\$(572.27)	\$(396.90)	\$6,893.97	\$0.00	\$6,893.97
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$8,086.67	\$4,550.00	\$(3,413.10)	\$0.00	\$9,223.57	\$0.00	\$9,223.57
819	BASKETBALL BOY	\$243.20	\$250.00	\$(126.00)	\$0.00	\$367.20	\$0.00	\$367.20
823	BASKETBALL GIRL	\$6,524.50	\$2,000.00	\$(2,050.00)	\$0.00	\$6,474.50	\$0.00	\$6,474.50
825	DANCE TEAM	\$466.62	\$0.00	\$0.00	\$0.00	\$466.62	\$0.00	\$466.62
827	CHEERLEADER	\$870.73	\$0.00	\$0.00	\$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	\$(30.32)	\$0.00	\$716.62	\$0.00	\$716.62
833	SOCCER GIRLS	\$1,667.28	\$0.00	\$(274.62)	\$0.00	\$1,392.66	\$0.00	\$1,392.66
835	SOFTBALL	\$6,319.03	\$0.00	\$(225.00)	\$0.00	\$6,094.03	\$0.00	\$6,094.03
836	SWIM	\$184.82	\$0.00	\$(139.50)	\$176.57	\$221.89	\$0.00	\$221.89
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	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
843	FOOTBALL	\$314.72	\$0.00	\$0.00	\$0.00	\$314.72	\$0.00	\$314.72
845	WRESTLING	\$79.57	\$350.00	\$(175.00)	\$0.00	\$254.57	\$0.00	\$254.57
848	ARCHERY	\$53.29	\$787.00	\$(384.50)	\$0.00	\$455.79	\$0.00	\$455.79
935	DISTRICT SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$132,947.46	\$90,209.26	\$(18,862.52)	\$0.00	\$204,294.20	\$0.00	\$204,294.20

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report


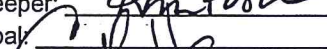
From Date: 2/1/2015
To Date: 2/28/2015

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	\$83,368.47	\$0.00	\$(83,368.47)	\$0.00	\$0.00	\$0.00
992 Checking	\$132,942.38	\$46.28	\$(12,068.01)	\$83,368.47	\$204,289.12	\$0.00	\$204,289.12
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	\$6,794.51	\$(6,794.51)	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total	\$132,947.46	\$90,209.26	\$(18,862.52)	\$0.00	\$204,294.20	\$0.00	\$204,294.20

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: 3/9/15
Principal:  Date: 3/9/15

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	2/1/2015
To Date:	2/28/2015

<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>
100	CHARITABLE FUNDRAIS	\$2,080.25	\$0.00	\$(1,750.25)	\$0.00	\$0.00	\$330.00
	Group Total:	\$2,080.25	\$0.00	\$(1,750.25)	\$0.00	\$0.00	\$330.00
105	FEES	\$0.00	\$4,555.00	\$(4,555.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$4,555.00	\$(4,555.00)	\$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	\$562.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$562.21
	Group Total:	\$562.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$562.21
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	\$226.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$226.31
	Group Total:	\$226.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$226.31
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	\$451.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$451.66
	Group Total:	\$451.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$451.66
315	FBLA	\$313.21	\$60.00	\$ 0.00	\$0.00	\$0.00	\$373.21
	Group Total:	\$313.21	\$60.00	\$ 0.00	\$0.00	\$0.00	\$373.21
317	CHORUS	\$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
318	IDEA CLUB	\$50.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.00
	Group Total:	\$50.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.00
319	CHORUS CLUB	\$4,116.86	\$441.00	\$(500.00)	\$371.24	\$0.00	\$4,429.10
	Group Total:	\$4,116.86	\$441.00	\$(500.00)	\$371.24	\$0.00	\$4,429.10
327	fCS # 2	\$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
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	FAMIY 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	\$1,300.70	\$90.00	\$ 0.00	\$0.00	\$0.00	\$1,390.70
	Group Total:	\$1,300.70	\$90.00	\$ 0.00	\$0.00	\$0.00	\$1,390.70
338	BETA CLUB	\$489.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$489.71
	Group Total:	\$489.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$489.71
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	\$2,685.02	\$0.00	\$(425.67)	\$0.00	\$(9.00)	\$2,250.35

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

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To Date:	2/28/2015

<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>
	Group Total:	\$2,685.02	\$0.00	\$(425.67)	\$0.00	\$(9.00)	\$2,250.35
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
	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	\$442.54	\$680.00	\$(263.98)	\$0.00	\$0.00	\$858.56
	Group Total:	\$442.54	\$680.00	\$(263.98)	\$0.00	\$0.00	\$858.56
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	National FFA	\$6,852.00	\$1,585.00	\$ 0.00	\$0.00	\$0.00	\$8,437.00
	Group Total:	\$6,852.00	\$1,585.00	\$ 0.00	\$0.00	\$0.00	\$8,437.00
377	CAREER AG	\$0.00	\$12.45	\$(99.51)	\$0.00	\$0.00	\$(87.06)
	Group Total:	\$0.00	\$12.45	\$(99.51)	\$0.00	\$0.00	\$(87.06)
378	DAIRY TEAM	\$33,809.64	\$59,715.00	\$ 0.00	\$0.00	\$0.00	\$93,524.64
	Group Total:	\$33,809.64	\$59,715.00	\$ 0.00	\$0.00	\$0.00	\$93,524.64
379	FFA	\$21,908.11	\$0.00	\$(682.99)	\$0.00	\$0.00	\$21,225.12
	Group Total:	\$21,908.11	\$0.00	\$(682.99)	\$0.00	\$0.00	\$21,225.12
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	\$973.98	\$ 0.00	\$0.00	\$0.00	\$973.98
	Group Total:	\$0.00	\$973.98	\$ 0.00	\$0.00	\$0.00	\$973.98

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	2/1/2015
To Date:	2/28/2015

<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>
400	CHESS	\$154.06	\$5.00	\$ 0.00	\$0.00	\$0.00	\$159.06
	Group Total:	\$154.06	\$5.00	\$ 0.00	\$0.00	\$0.00	\$159.06
406	sr Project Doggie Days	(\$255.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$255.00)
	Group Total:	(\$255.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$255.00)
407	NATIONAL HONOR SOC	\$933.18	\$50.00	\$ 0.00	\$0.00	\$0.00	\$983.18
	Group Total:	\$933.18	\$50.00	\$ 0.00	\$0.00	\$0.00	\$983.18
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
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	Community Service Club	\$457.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$457.00
	Group Total:	\$457.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$457.00
412	Future Educators Associa	\$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
413	STUDENT COUNCIL	\$1,542.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,542.39
	Group Total:	\$1,542.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,542.39
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	\$45.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$45.00
	Group Total:	\$45.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$45.00
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	\$1,081.96	\$241.11	\$ 0.00	\$0.00	\$0.00	\$1,323.07
	Group Total:	\$1,081.96	\$241.11	\$ 0.00	\$0.00	\$0.00	\$1,323.07
514	FACULTY	\$0.00	\$147.06	\$(60.00)	\$0.00	\$0.00	\$87.06
	Group Total:	\$0.00	\$147.06	\$(60.00)	\$0.00	\$0.00	\$87.06
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	\$2,343.80	\$346.13	\$ 0.00	\$9.00	\$0.00	\$2,698.93
	Group Total:	\$2,343.80	\$346.13	\$ 0.00	\$9.00	\$0.00	\$2,698.93
607	GUIDANCE	\$140.50	\$80.00	\$(80.00)	\$0.00	\$0.00	\$140.50
	Group Total:	\$140.50	\$80.00	\$(80.00)	\$0.00	\$0.00	\$140.50
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	\$(52.50)	\$0.00	\$0.00	\$10.89
	Group Total:	\$63.39	\$0.00	\$(52.50)	\$0.00	\$0.00	\$10.89
701	CLASS OF 2018	\$946.00	\$104.02	\$ 0.00	\$0.00	\$0.00	\$1,050.02

School Activity Fund
Financial Report

From Date: 2/1/2015

To Date: 2/28/2015

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$946.00	\$104.02	\$ 0.00	\$0.00	\$0.00	\$1,050.02
702	CLASS OF 2016	\$1,229.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,229.02
	Group Total:	\$1,229.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,229.02
703	CLASS OF 2015	\$6,094.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6,094.80
	Group Total:	\$6,094.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6,094.80
710	SENIOR TRIP	\$1,539.00	\$0.00	\$(313.79)	\$1,424.09	\$0.00	\$2,649.30
	Group Total:	\$1,539.00	\$0.00	\$(313.79)	\$1,424.09	\$0.00	\$2,649.30
802	FELLOW OF CHRIST	\$1,013.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,013.80
	Group Total:	\$1,013.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,013.80
803	ATHLETICS	\$5,193.37	\$2,408.46	\$(2,209.84)	\$0.00	\$(375.00)	\$5,016.99
	Group Total:	\$5,193.37	\$2,408.46	\$(2,209.84)	\$0.00	\$(375.00)	\$5,016.99
805	DISTRICT TOURNAMEN	\$0.00	\$6,258.75	\$(478.68)	\$0.00	\$(1,200.00)	\$4,580.07
	Group Total:	\$0.00	\$6,258.75	\$(478.68)	\$0.00	\$(1,200.00)	\$4,580.07
807	CONCESSIONS	\$3,893.84	\$3,969.30	\$(572.27)	\$0.00	\$(396.90)	\$6,893.97
	Group Total:	\$3,893.84	\$3,969.30	\$(572.27)	\$0.00	\$(396.90)	\$6,893.97
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	\$8,086.67	\$4,550.00	\$(3,413.10)	\$0.00	\$0.00	\$9,223.57
	Group Total:	\$8,086.67	\$4,550.00	\$(3,413.10)	\$0.00	\$0.00	\$9,223.57
819	BASKETBALL BOY	\$243.20	\$250.00	\$(126.00)	\$0.00	\$0.00	\$367.20
	Group Total:	\$243.20	\$250.00	\$(126.00)	\$0.00	\$0.00	\$367.20
823	BASKETBALL GIRL	\$6,524.50	\$2,000.00	\$(2,050.00)	\$0.00	\$0.00	\$6,474.50
	Group Total:	\$6,524.50	\$2,000.00	\$(2,050.00)	\$0.00	\$0.00	\$6,474.50
825	DANCE TEAM	\$466.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$466.62
	Group Total:	\$466.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$466.62
827	CHEERLEADER	\$870.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$870.73
	Group Total:	\$870.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$870.73
828	CROSS COUNTRY	\$635.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$635.57
	Group Total:	\$635.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$635.57
829	GOLF BOY	\$0.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.01
	Group Total:	\$0.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.01
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	\$746.94	\$0.00	\$(30.32)	\$0.00	\$0.00	\$716.62
	Group Total:	\$746.94	\$0.00	\$(30.32)	\$0.00	\$0.00	\$716.62
833	SOCCER GIRLS	\$1,667.28	\$0.00	\$(274.62)	\$0.00	\$0.00	\$1,392.66
	Group Total:	\$1,667.28	\$0.00	\$(274.62)	\$0.00	\$0.00	\$1,392.66
835	SOFTBALL	\$6,319.03	\$0.00	\$(225.00)	\$0.00	\$0.00	\$6,094.03
	Group Total:	\$6,319.03	\$0.00	\$(225.00)	\$0.00	\$0.00	\$6,094.03
836	SWIM	\$184.82	\$0.00	\$(139.50)	\$176.57	\$0.00	\$221.89
	Group Total:	\$184.82	\$0.00	\$(139.50)	\$176.57	\$0.00	\$221.89

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date: 2/1/2015

To Date: 2/28/2015

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
838	TENNIS BOYS	\$288.95	\$0.00	\$ 0.00	\$0.00	\$0.00	\$288.95
	Group Total:	\$288.95	\$0.00	\$ 0.00	\$0.00	\$0.00	\$288.95
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	\$2,339.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,339.79
	Group Total:	\$2,339.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,339.79
842	TRACK	\$0.00	\$550.00	\$ 0.00	\$0.00	\$0.00	\$550.00
	Group Total:	\$0.00	\$550.00	\$ 0.00	\$0.00	\$0.00	\$550.00
843	FOOTBALL	\$314.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$314.72
	Group Total:	\$314.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$314.72
845	WRESTLING	\$79.57	\$350.00	\$(175.00)	\$0.00	\$0.00	\$254.57
	Group Total:	\$79.57	\$350.00	\$(175.00)	\$0.00	\$0.00	\$254.57
848	ARCHERY	\$53.29	\$787.00	\$(384.50)	\$0.00	\$0.00	\$455.79
	Group Total:	\$53.29	\$787.00	\$(384.50)	\$0.00	\$0.00	\$455.79
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:		\$132,947.46	\$90,209.26	\$(18,862.52)	\$1,980.90	\$(1,980.90)	\$204,294.20

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:

3/9/15

Principal:

Date:

3/9/15