

SPENCER COUNTY HIGH SCHOOL  
School Activity Fund  
Financial Report

From Date: 3/1/2015

To Date: 3/31/2015

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash On Hand	\$0.00	\$81,942.30	\$0.00	\$0.00	(\$81,942.30)	\$0.00
992 Checking	\$204,289.12	\$367.69	\$(147,696.84)	\$81,942.30	\$0.00	\$138,902.27
* 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	\$7,754.96	\$(7,754.96)	\$0.00	\$0.00	\$0.00
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$204,294.20</u>	<u>\$90,064.95</u>	<u>\$(155,451.80)</u>	<u>\$81,942.30</u>	<u>(\$81,942.30)</u>	<u>\$138,907.35 *</u>

Beginning Ledger Balance: \$204,294.20  
 Add: Receipts + Transfer In: \$172,007.25  
 Sub-Total: \$376,301.45


Less: Expenditures + Trans Out (\$237,394.10)


Ending Ledger Balance \* \$138,907.35

Balance per Bank Statement: \$5.08  
 Ending Balance Other GL Accounts: \$138,902.27  
 Add: Deposits in Transit: \$0.00  
 Sub Total: \$138,907.35  
 Less Outstanding Checks \$0.00  
 Actual Cash Balance \* \$138,907.35

\* 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  
 4-10-15  
 Date

  
 Central Fund Treasurer  
 4-10-15  
 Date

## SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 3/1/2015  
To Date: 3/31/2015

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	\$569.25	\$0.00	\$0.00	\$899.25	\$0.00	\$899.25
105	FEES	\$0.00	\$5,323.00	\$(5,323.00)	\$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	\$1,070.00	\$(1,065.00)	\$0.00	\$567.21	\$0.00	\$567.21
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	\$373.21	\$557.00	\$(338.95)	\$0.00	\$591.26	\$0.00	\$591.26
317	CHORUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318	IDEA CLUB	\$50.00	\$25.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
319	CHORUS CLUB	\$4,429.10	\$2,178.00	\$(5,342.00)	\$144.05	\$1,409.15	\$0.00	\$1,409.15
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	\$1,390.70	\$777.00	\$(31.38)	\$0.00	\$2,136.32	\$0.00	\$2,136.32
338	BETA CLUB	\$489.71	\$378.00	\$0.00	\$0.00	\$867.71	\$0.00	\$867.71
341	TECHNOLOGY EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
343	TSA	\$2,250.35	\$0.00	\$(1,303.04)	\$0.00	\$947.31	\$0.00	\$947.31
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	\$858.56	\$1,164.00	\$(1,073.10)	\$0.00	\$949.46	\$0.00	\$949.46
362	Hosa National	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$8,437.00	\$1,005.00	\$0.00	\$0.00	\$9,442.00	\$0.00	\$9,442.00
377	CAREER AG	(\$87.06)	\$0.00	\$0.00	\$0.00	(\$87.06)	\$0.00	(\$87.06)
378	DAIRY TEAM	\$93,524.64	\$21,664.00	\$(109,175.52)	\$0.00	\$6,013.12	\$0.00	\$6,013.12
379	FFA	\$21,225.12	\$383.00	\$(2,697.42)	(\$119.52)	\$18,791.18	\$0.00	\$18,791.18
381	GREENHOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
386	YEARBOOK	\$973.98	\$1,177.42	\$0.00	\$0.00	\$2,151.40	\$0.00	\$2,151.40
400	CHESS	\$159.06	\$0.00	\$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	\$983.18	\$0.00	\$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	\$32.55	\$32.55	\$0.00	\$32.55
413	STUDENT COUNCIL	\$1,542.39	\$0.00	\$(11.80)	\$0.00	\$1,530.59	\$0.00	\$1,530.59
415	CADETTE CORE	\$11.84	\$0.00	\$0.00	\$0.00	\$11.84	\$0.00	\$11.84

## SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 3/1/2015  
To Date: 3/31/2015

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
417	ACADEMIC TEAM	\$245.85	\$0.00	\$0.00	\$0.00	\$245.85	\$0.00	\$245.85
424	M.F.BROWN MEMORIAL	\$40.57	\$35.00	\$0.00	\$0.00	\$75.57	\$0.00	\$75.57
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	\$1,323.07	\$28.13	\$0.00	\$0.00	\$1,351.20	\$0.00	\$1,351.20
514	FACULTY	\$87.06	\$29.96	\$(29.96)	\$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	\$2,698.93	\$54.69	\$(300.00)	\$142.08	\$2,595.70	\$0.00	\$2,595.70
607	GUIDANCE	\$140.50	\$52.00	\$(52.00)	\$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	\$10.89	\$1,600.00	\$(101.98)	\$0.00	\$1,508.91	\$0.00	\$1,508.91
701	CLASS OF 2018	\$1,050.02	\$0.00	\$0.00	\$0.00	\$1,050.02	\$0.00	\$1,050.02
702	CLASS OF 2016	\$1,229.02	\$289.00	\$0.00	\$0.00	\$1,518.02	\$0.00	\$1,518.02
703	CLASS OF 2015	\$6,094.80	\$0.00	\$0.00	\$0.00	\$6,094.80	\$0.00	\$6,094.80
710	SENIOR TRIP	\$2,649.30	\$10,130.00	\$(11,013.71)	\$0.00	\$1,765.59	\$0.00	\$1,765.59
802	FELLOW OF CHRIST	\$1,013.80	\$0.00	\$0.00	\$0.00	\$1,013.80	\$0.00	\$1,013.80
803	ATHLETICS	\$5,016.99	\$1,477.29	\$(1,335.00)	\$1,830.01	\$6,989.29	\$0.00	\$6,989.29
805	DISTRICT TOURNAMENT	\$4,580.07	\$5,395.00	\$(7,850.06)	\$(2,065.01)	\$60.00	\$0.00	\$60.00
807	CONCESSIONS	\$6,893.97	\$2,666.02	\$(470.22)	\$(254.51)	\$8,835.26	\$0.00	\$8,835.26
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$9,223.57	\$21,911.50	\$(3,090.88)	\$95.14	\$28,139.33	\$0.00	\$28,139.33
819	BASKETBALL BOY	\$367.20	\$0.00	\$0.00	\$0.00	\$367.20	\$0.00	\$367.20
823	BASKETBALL GIRL	\$6,474.50	\$0.00	\$(1,935.00)	\$0.00	\$4,539.50	\$0.00	\$4,539.50
825	DANCE TEAM	\$466.62	\$4,839.69	\$0.00	\$0.00	\$5,306.31	\$0.00	\$5,306.31
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	\$716.62	\$0.00	\$0.00	\$0.00	\$716.62	\$0.00	\$716.62
833	SOCCER GIRLS	\$1,392.66	\$0.00	\$0.00	\$0.00	\$1,392.66	\$0.00	\$1,392.66
835	SOFTBALL	\$6,094.03	\$400.00	\$(786.78)	\$33.60	\$5,740.85	\$0.00	\$5,740.85
836	SWIM	\$221.89	\$0.00	\$0.00	\$161.61	\$383.50	\$0.00	\$383.50
838	TENNIS BOYS	\$288.95	\$0.00	\$0.00	\$(288.95)	\$0.00	\$0.00	\$0.00
839	Boys & Girls Tennis	\$243.84	\$1,348.00	\$0.00	\$288.95	\$1,880.79	\$0.00	\$1,880.79
840	VOLLEYBALL	\$2,339.79	\$278.00	\$0.00	\$0.00	\$2,617.79	\$0.00	\$2,617.79
842	TRACK	\$550.00	\$50.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
843	FOOTBALL	\$314.72	\$3,170.00	\$(2,125.00)	\$0.00	\$1,359.72	\$0.00	\$1,359.72
845	WRESTLING	\$254.57	\$0.00	\$0.00	\$0.00	\$254.57	\$0.00	\$254.57
848	ARCHERY	\$455.79	\$40.00	\$0.00	\$0.00	\$495.79	\$0.00	\$495.79
935	DISTRICT SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$204,294.20	\$90,064.95	\$(155,451.80)	\$0.00	\$138,907.35	\$0.00	\$138,907.35



## SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 3/1/2015  
To Date: 3/31/2015

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	\$81,942.30	\$0.00	\$(81,942.30)	\$0.00	\$0.00	\$0.00
992 Checking	\$204,289.12	\$367.69	\$(147,696.84)	\$81,942.30	\$138,902.27	\$0.00	\$138,902.27
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	\$7,754.96	\$(7,754.96)	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>	<b>\$204,294.20</b>	<b>\$90,064.95</b>	<b>\$(155,451.80)</b>	<b>\$0.00</b>	<b>\$138,907.35</b>	<b>\$0.00</b>	<b>\$138,907.35</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: 4/10/15  
Principal: *[Signature]* Date: 4/10/15