

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

From Date:	4/1/2015
To Date:	4/30/2015

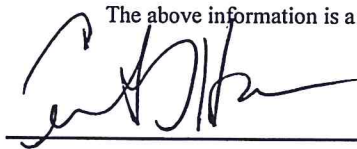
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash On Hand	\$0.00	\$40,775.86	\$0.00	\$0.00	(\$40,775.86)	\$0.00
* 992 Checking	\$138,902.27	\$257.29	\$(58,185.02)	\$40,775.86	\$0.00	\$121,750.40
993 Gaming Account	\$5.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5.08
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 DISTRICT FUNDS	\$0.00	\$6,816.55	\$(6,816.55)	\$0.00	\$0.00	\$0.00
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$138,907.35	\$47,849.70	\$(65,001.57)	\$40,775.86	(\$40,775.86)	\$121,755.48 *

Beginning Ledger Balance:	\$138,907.35	
Add: Receipts + Transfer In:	\$88,625.56	
Sub-Total:	\$227,532.91	
Less: Expenditures + Trans Out	(\$105,777.43)	
Ending Ledger Balance *	\$121,755.48	

Balance per Bank Statement:	\$129,985.42	
Ending Balance Other GL Accounts:	\$5.08	
Add: Deposits in Transit:	\$0.00	
Sub Total:	\$129,990.50	
Less Outstanding Checks	\$8,235.02	
Actual Cash Balance *	\$121,755.48	

\* 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

5-6-15

Date



Central Fund Treasurer

5-6-15

Date

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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	\$899.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$899.25
	<b>Group Total:</b>	<b>\$899.25</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$899.25</b>
105	DISTRICT - STUDENT F	\$0.00	\$1,304.00	\$(1,304.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$1,304.00</b>	<b>\$(1,304.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
110	DISTRICT - INSTR. FEE:	\$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	\$567.21	\$0.00	\$(176.00)	\$0.00	\$0.00	\$391.21
	<b>Group Total:</b>	<b>\$567.21</b>	<b>\$0.00</b>	<b>\$(176.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$391.21</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	\$(124.99)	\$0.00	\$0.00	\$326.67
	<b>Group Total:</b>	<b>\$451.66</b>	<b>\$0.00</b>	<b>\$(124.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$326.67</b>
315	FBLA	\$591.26	\$130.00	\$(459.88)	\$0.00	\$0.00	\$261.38
	<b>Group Total:</b>	<b>\$591.26</b>	<b>\$130.00</b>	<b>\$(459.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$261.38</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	\$75.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$75.00
	<b>Group Total:</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>
319	CHORUS CLUB	\$1,409.15	\$3,454.00	\$(2,075.72)	\$0.00	\$0.00	\$2,787.43
	<b>Group Total:</b>	<b>\$1,409.15</b>	<b>\$3,454.00</b>	<b>\$(2,075.72)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,787.43</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	FAMIY 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	\$2,136.32	\$0.00	\$(1,070.22)	\$0.00	\$0.00	\$1,066.10
	<b>Group Total:</b>	<b>\$2,136.32</b>	<b>\$0.00</b>	<b>\$(1,070.22)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,066.10</b>
338	BETA CLUB	\$867.71	\$0.00	\$(366.60)	\$0.00	\$0.00	\$501.11
	<b>Group Total:</b>	<b>\$867.71</b>	<b>\$0.00</b>	<b>\$(366.60)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$501.11</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	\$947.31	\$0.00	\$(130.28)	\$0.00	\$(7.05)	\$809.98

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	<b>Group Total:</b>	<b>\$947.31</b>	<b>\$0.00</b>	<b>\$(130.28)</b>	<b>\$0.00</b>	<b>\$(7.05)</b>	<b>\$809.98</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	\$949.46	\$0.00	\$(685.32)	\$0.00	\$0.00	\$264.14
	<b>Group Total:</b>	<b>\$949.46</b>	<b>\$0.00</b>	<b>\$(685.32)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$264.14</b>
362	Hosa National	\$0.00	\$730.00	\$(720.00)	\$0.00	\$0.00	\$10.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$730.00</b>	<b>\$(720.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</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	\$9,442.00	\$1,580.00	\$ 0.00	\$0.00	\$0.00	\$11,022.00
	<b>Group Total:</b>	<b>\$9,442.00</b>	<b>\$1,580.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,022.00</b>
377	CAREER AG	(\$87.06)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$87.06)
	<b>Group Total:</b>	<b>(\$87.06)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$87.06)</b>
378	DAIRY TEAM	\$6,013.12	\$2,700.00	\$(930.00)	\$0.00	\$0.00	\$7,783.12
	<b>Group Total:</b>	<b>\$6,013.12</b>	<b>\$2,700.00</b>	<b>\$(930.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,783.12</b>
379	FFA	\$18,791.18	\$2,699.00	\$(11,995.69)	\$0.00	\$(1,104.50)	\$8,389.99
	<b>Group Total:</b>	<b>\$18,791.18</b>	<b>\$2,699.00</b>	<b>\$(11,995.69)</b>	<b>\$0.00</b>	<b>\$(1,104.50)</b>	<b>\$8,389.99</b>
381	GREENHOUSE	\$0.00	\$4,332.50	\$(4,332.50)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$4,332.50</b>	<b>\$(4,332.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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386	YEARBOOK	\$2,151.40	\$719.98	\$ 0.00	\$0.00	\$0.00	\$2,871.38
	<b>Group Total:</b>	<b>\$2,151.40</b>	<b>\$719.98</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,871.38</b>
400	CHESS	\$159.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$159.06
	<b>Group Total:</b>	<b>\$159.06</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159.06</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	\$983.18	\$132.00	\$(84.67)	\$0.00	\$0.00	\$1,030.51
	<b>Group Total:</b>	<b>\$983.18</b>	<b>\$132.00</b>	<b>\$(84.67)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,030.51</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	\$32.55	\$12.00	\$ 0.00	\$37.60	\$0.00	\$82.15
	<b>Group Total:</b>	<b>\$32.55</b>	<b>\$12.00</b>	<b>\$ 0.00</b>	<b>\$37.60</b>	<b>\$0.00</b>	<b>\$82.15</b>
413	STUDENT COUNCIL	\$1,530.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,530.59
	<b>Group Total:</b>	<b>\$1,530.59</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,530.59</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	\$75.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$75.57
	<b>Group Total:</b>	<b>\$75.57</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.57</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	\$1,351.20	\$0.00	\$(631.34)	\$0.00	\$0.00	\$719.86
	<b>Group Total:</b>	<b>\$1,351.20</b>	<b>\$0.00</b>	<b>\$(631.34)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$719.86</b>
514	FACULTY	\$87.06	\$30.05	\$(30.05)	\$0.00	\$0.00	\$87.06
	<b>Group Total:</b>	<b>\$87.06</b>	<b>\$30.05</b>	<b>\$(30.05)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87.06</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	\$2,595.70	\$343.29	\$(377.25)	\$7.05	\$0.00	\$2,568.79
	<b>Group Total:</b>	<b>\$2,595.70</b>	<b>\$343.29</b>	<b>\$(377.25)</b>	<b>\$7.05</b>	<b>\$0.00</b>	<b>\$2,568.79</b>
607	GUIDANCE	\$140.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$140.50
	<b>Group Total:</b>	<b>\$140.50</b>	<b>\$0.00</b>	<b>\$ 0.00</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	\$1,508.91	\$9,725.00	\$(4,388.86)	\$0.00	\$0.00	\$6,845.05

SPENCER COUNTY HIGH SCHOOL  
School Activity Fund  
Financial Report

From Date:	4/1/2015
To Date:	4/30/2015

<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>\$1,508.91</b>	<b>\$9,725.00</b>	<b>\$(4,388.86)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,845.05</b>
701	CLASS OF 2018	\$1,050.02	\$990.22	\$ 0.00	\$0.00	\$0.00	\$2,040.24
	<b>Group Total:</b>	<b>\$1,050.02</b>	<b>\$990.22</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,040.24</b>
702	CLASS OF 2016	\$1,518.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,518.02
	<b>Group Total:</b>	<b>\$1,518.02</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,518.02</b>
703	CLASS OF 2015	\$6,094.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6,094.80
	<b>Group Total:</b>	<b>\$6,094.80</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,094.80</b>
710	SENIOR TRIP	\$1,765.59	\$23.89	\$(1,765.59)	\$0.00	\$0.00	\$23.89
	<b>Group Total:</b>	<b>\$1,765.59</b>	<b>\$23.89</b>	<b>\$(1,765.59)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.89</b>
802	FELLOW OF CHRIST	\$1,013.80	\$0.00	\$(588.00)	\$0.00	\$0.00	\$425.80
	<b>Group Total:</b>	<b>\$1,013.80</b>	<b>\$0.00</b>	<b>\$(588.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$425.80</b>
803	ATHLETICS	\$6,989.29	\$2,147.47	\$(6,851.66)	\$0.00	\$(160.00)	\$2,125.10
	<b>Group Total:</b>	<b>\$6,989.29</b>	<b>\$2,147.47</b>	<b>\$(6,851.66)</b>	<b>\$0.00</b>	<b>\$(160.00)</b>	<b>\$2,125.10</b>
805	DISTRICT TOURNAMEN	\$60.00	\$0.00	\$(60.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$(60.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
807	CONCESSIONS	\$8,835.26	\$2,060.39	\$(1,041.48)	\$0.00	\$(169.67)	\$9,684.50
	<b>Group Total:</b>	<b>\$8,835.26</b>	<b>\$2,060.39</b>	<b>\$(1,041.48)</b>	<b>\$0.00</b>	<b>\$(169.67)</b>	<b>\$9,684.50</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	\$28,139.33	\$4,628.46	\$(19,252.00)	\$292.07	\$0.00	\$13,807.86
	<b>Group Total:</b>	<b>\$28,139.33</b>	<b>\$4,628.46</b>	<b>\$(19,252.00)</b>	<b>\$292.07</b>	<b>\$0.00</b>	<b>\$13,807.86</b>
819	BASKETBALL BOY	\$367.20	\$566.10	\$(358.83)	\$0.00	\$0.00	\$574.47
	<b>Group Total:</b>	<b>\$367.20</b>	<b>\$566.10</b>	<b>\$(358.83)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$574.47</b>
823	BASKETBALL GIRL	\$4,539.50	\$5,511.24	\$(503.00)	\$0.00	\$0.00	\$9,547.74
	<b>Group Total:</b>	<b>\$4,539.50</b>	<b>\$5,511.24</b>	<b>\$(503.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,547.74</b>
825	DANCE TEAM	\$5,306.31	\$1,226.11	\$(274.84)	\$1,104.50	\$0.00	\$7,362.08
	<b>Group Total:</b>	<b>\$5,306.31</b>	<b>\$1,226.11</b>	<b>\$(274.84)</b>	<b>\$1,104.50</b>	<b>\$0.00</b>	<b>\$7,362.08</b>
827	CHEERLEADER	\$870.73	\$358.00	\$(416.00)	\$0.00	\$0.00	\$812.73
	<b>Group Total:</b>	<b>\$870.73</b>	<b>\$358.00</b>	<b>\$(416.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$812.73</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	\$716.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$716.62
	<b>Group Total:</b>	<b>\$716.62</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$716.62</b>
833	SOCCER GIRLS	\$1,392.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,392.66
	<b>Group Total:</b>	<b>\$1,392.66</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,392.66</b>
835	SOFTBALL	\$5,740.85	\$750.00	\$(150.00)	\$0.00	\$0.00	\$6,340.85
	<b>Group Total:</b>	<b>\$5,740.85</b>	<b>\$750.00</b>	<b>\$(150.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,340.85</b>

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

From Date:	4/1/2015
To Date:	4/30/2015

<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>
836	SWIM	\$383.50	\$0.00	\$(195.00)	\$0.00	\$0.00	\$188.50
	<b>Group Total:</b>	<b>\$383.50</b>	<b>\$0.00</b>	<b>\$(195.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188.50</b>
838	TENNIS BOYS	\$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>
839	Boys & Girls Tennis	\$1,880.79	\$82.00	\$(1,706.90)	\$0.00	\$0.00	\$255.89
	<b>Group Total:</b>	<b>\$1,880.79</b>	<b>\$82.00</b>	<b>\$(1,706.90)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255.89</b>
840	VOLLEYBALL	\$2,617.79	\$1,114.00	\$(672.80)	\$0.00	\$0.00	\$3,058.99
	<b>Group Total:</b>	<b>\$2,617.79</b>	<b>\$1,114.00</b>	<b>\$(672.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,058.99</b>
842	TRACK	\$600.00	\$0.00	\$(420.00)	\$0.00	\$0.00	\$180.00
	<b>Group Total:</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$(420.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180.00</b>
843	FOOTBALL	\$1,359.72	\$500.00	\$(500.00)	\$0.00	\$0.00	\$1,359.72
	<b>Group Total:</b>	<b>\$1,359.72</b>	<b>\$500.00</b>	<b>\$(500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,359.72</b>
845	WRESTLING	\$254.57	\$0.00	\$(93.00)	\$0.00	\$0.00	\$161.57
	<b>Group Total:</b>	<b>\$254.57</b>	<b>\$0.00</b>	<b>\$(93.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161.57</b>
848	ARCHERY	\$495.79	\$0.00	\$(269.10)	\$0.00	\$0.00	\$226.69
	<b>Group Total:</b>	<b>\$495.79</b>	<b>\$0.00</b>	<b>\$(269.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226.69</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>\$138,907.35</b>	<b>\$47,849.70</b>	<b>\$(65,001.57)</b>	<b>\$1,441.22</b>	<b>\$(1,441.22)</b>	<b>\$121,755.48</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: 05/06/15

Principal:  Date: 5/6/15

## SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 4/1/2015  
To Date: 4/30/2015

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	\$899.25	\$0.00	\$0.00	\$0.00	\$899.25	\$0.00	\$899.25
105	DISTRICT - STUDENT FEES	\$0.00	\$1,304.00	\$(1,304.00)	\$0.00	\$0.00	\$0.00	\$0.00
110	DISTRICT - INSTR. FEES	\$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	\$567.21	\$0.00	\$(176.00)	\$0.00	\$391.21	\$0.00	\$391.21
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	\$(124.99)	\$0.00	\$326.67	\$0.00	\$326.67
315	FBLA	\$591.26	\$130.00	\$(459.88)	\$0.00	\$261.38	\$0.00	\$261.38
317	CHORUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318	IDEA CLUB	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
319	CHORUS CLUB	\$1,409.15	\$3,454.00	\$(2,075.72)	\$0.00	\$2,787.43	\$0.00	\$2,787.43
327	ICS # 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	FAMILY CONSUMER SCIENCE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	FCCLA	\$2,136.32	\$0.00	\$(1,070.22)	\$0.00	\$1,066.10	\$0.00	\$1,066.10
338	BETA CLUB	\$867.71	\$0.00	\$(366.60)	\$0.00	\$501.11	\$0.00	\$501.11
341	TECHNOLOGY EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
343	TSA	\$947.31	\$0.00	\$(130.28)	(\$7.05)	\$809.98	\$0.00	\$809.98
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	\$949.46	\$0.00	\$(685.32)	\$0.00	\$264.14	\$0.00	\$264.14
362	Hosa National	\$0.00	\$730.00	\$(720.00)	\$0.00	\$10.00	\$0.00	\$10.00
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	\$9,442.00	\$1,580.00	\$0.00	\$0.00	\$11,022.00	\$0.00	\$11,022.00
377	CAREER AG	(\$87.06)	\$0.00	\$0.00	\$0.00	(\$87.06)	\$0.00	(\$87.06)
378	DAIRY TEAM	\$6,013.12	\$2,700.00	\$(930.00)	\$0.00	\$7,783.12	\$0.00	\$7,783.12
379	FFA	\$18,791.18	\$2,699.00	\$(11,995.69)	(\$1,104.50)	\$8,389.99	\$0.00	\$8,389.99
381	GREENHOUSE	\$0.00	\$4,332.50	\$(4,332.50)	\$0.00	\$0.00	\$0.00	\$0.00
386	YEARBOOK	\$2,151.40	\$719.98	\$0.00	\$0.00	\$2,871.38	\$0.00	\$2,871.38
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	\$132.00	\$(84.67)	\$0.00	\$1,030.51	\$0.00	\$1,030.51
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	\$32.55	\$12.00	\$0.00	\$37.60	\$82.15	\$0.00	\$82.15
413	STUDENT COUNCIL	\$1,530.59	\$0.00	\$0.00	\$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: 4/1/2015  
To Date: 4/30/2015

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	\$75.57	\$0.00	\$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	\$1,351.20	\$0.00	\$(631.34)	\$0.00	\$719.86	\$0.00	\$719.86
514	FACULTY	\$87.06	\$30.05	\$(30.05)	\$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	\$2,595.70	\$343.29	\$(377.25)	\$7.05	\$2,568.79	\$0.00	\$2,568.79
607	GUIDANCE	\$140.50	\$0.00	\$0.00	\$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	\$1,508.91	\$9,725.00	\$(4,388.86)	\$0.00	\$6,845.05	\$0.00	\$6,845.05
701	CLASS OF 2018	\$1,050.02	\$990.22	\$0.00	\$0.00	\$2,040.24	\$0.00	\$2,040.24
702	CLASS OF 2016	\$1,518.02	\$0.00	\$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	\$1,765.59	\$23.89	\$(1,765.59)	\$0.00	\$23.89	\$0.00	\$23.89
802	FELLOW OF CHRIST	\$1,013.80	\$0.00	\$(588.00)	\$0.00	\$425.80	\$0.00	\$425.80
803	ATHLETICS	\$6,989.29	\$2,147.47	\$(6,851.66)	\$(160.00)	\$2,125.10	\$0.00	\$2,125.10
805	DISTRICT TOURNAMENT	\$60.00	\$0.00	\$(60.00)	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$8,835.26	\$2,060.39	\$(1,041.48)	\$(169.67)	\$9,684.50	\$0.00	\$9,684.50
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$28,139.33	\$4,628.46	\$(19,252.00)	\$292.07	\$13,807.86	\$0.00	\$13,807.86
819	BASKETBALL BOY	\$367.20	\$566.10	\$(358.83)	\$0.00	\$574.47	\$0.00	\$574.47
823	BASKETBALL GIRL	\$4,539.50	\$5,511.24	\$(503.00)	\$0.00	\$9,547.74	\$0.00	\$9,547.74
825	DANCE TEAM	\$5,306.31	\$1,226.11	\$(274.84)	\$1,104.50	\$7,362.08	\$0.00	\$7,362.08
827	CHEERLEADER	\$870.73	\$358.00	\$(416.00)	\$0.00	\$812.73	\$0.00	\$812.73
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	\$5,740.85	\$750.00	\$(150.00)	\$0.00	\$6,340.85	\$0.00	\$6,340.85
836	SWIM	\$383.50	\$0.00	\$(195.00)	\$0.00	\$188.50	\$0.00	\$188.50
838	TENNIS BOYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
839	Boys & Girls Tennis	\$1,880.79	\$82.00	\$(1,706.90)	\$0.00	\$255.89	\$0.00	\$255.89
840	VOLLEYBALL	\$2,617.79	\$1,114.00	\$(672.80)	\$0.00	\$3,058.99	\$0.00	\$3,058.99
842	TRACK	\$600.00	\$0.00	\$(420.00)	\$0.00	\$180.00	\$0.00	\$180.00
843	FOOTBALL	\$1,359.72	\$500.00	\$(500.00)	\$0.00	\$1,359.72	\$0.00	\$1,359.72
845	WRESTLING	\$254.57	\$0.00	\$(93.00)	\$0.00	\$161.57	\$0.00	\$161.57
848	ARCHERY	\$495.79	\$0.00	\$(269.10)	\$0.00	\$226.69	\$0.00	\$226.69
935	DISTRICT SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$138,907.35	\$47,849.70	\$(65,001.57)	\$0.00	\$121,755.48	\$0.00	\$121,755.48

## SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 4/1/2015  
To Date: 4/30/2015

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	\$40,775.86	\$0.00	\$(40,775.86)	\$0.00	\$0.00	\$0.00
992 Checking	\$138,902.27	\$257.29	\$(58,185.02)	\$40,775.86	\$121,750.40	\$0.00	\$121,750.40
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	\$6,816.55	\$(6,816.55)	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>	<b>\$138,907.35</b>	<b>\$47,849.70</b>	<b>\$(65,001.57)</b>	<b>\$0.00</b>	<b>\$121,755.48</b>	<b>\$0.00</b>	<b>\$121,755.48</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: 5/16/15

Principal: [Signature] Date: 5/16/15