

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	6/1/2015
To Date:	6/30/2015

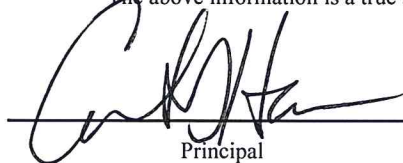
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$26,215.98	\$0.00	\$0.00	(\$26,215.98)	\$0.00
* 992 Checking	\$132,863.47	\$112.07	\$(27,448.53)	\$26,215.98	\$0.00	\$131,742.99
993 Gaming Account	\$5.08	\$0.00	\$(5.00)	\$0.00	\$0.00	\$0.08
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 DISTRICT FUNDS	\$0.00	\$3,905.38	\$(3,905.38)	\$0.00	\$0.00	\$0.00
	\$132,868.55	\$30,233.43	\$(31,358.91)	\$26,215.98	(\$26,215.98)	\$131,743.07 *

Beginning Ledger Balance:	\$132,868.55
Add: Receipts + Transfer In:	<u>\$56,449.41</u>
Sub-Total:	\$189,317.96
Less: Expenditures + Trans Out	(\$57,574.89)
Ending Ledger Balance *	<u>\$131,743.07</u>

Balance per Bank Statement:	\$134,562.37
Ending Balance Other GL Accounts:	\$0.08
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$134,562.45
Less Outstanding Checks	\$2,819.38
Actual Cash Balance *	<u>\$131,743.07</u>

* 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

7-9-15

Date


Central Fund Treasurer

7-9-15

Date

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 6/1/2015
To Date: 6/30/2015

Financial Report

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	\$569.25	\$0.00	\$(569.25)	\$0.00	\$0.00	\$0.00	\$0.00
105	DISTRICT - STUDENT FEES	\$0.00	\$435.00	\$(435.00)	\$0.00	\$0.00	\$0.00	\$0.00
112	ESS SUMMER SCHL	\$0.00	\$2,850.00	\$(2,850.00)	\$0.00	\$0.00	\$0.00	\$0.00
300	YCLUB/KUNA	\$285.91	\$0.00	\$(246.28)	\$0.00	\$39.63	\$0.00	\$39.63
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
306	PIANO/KEYBOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307	BAND CLUB	\$123.68	\$0.00	\$(77.85)	(\$43.65)	\$2.18	\$0.00	\$2.18
315	FBLA	\$162.83	\$0.00	\$(24.14)	\$0.00	\$138.69	\$0.00	\$138.69
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	\$2,802.82	\$0.00	\$(1,480.51)	\$0.00	\$1,322.31	\$0.00	\$1,322.31
327	7524 - fcs # 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
328	7516 - fcs #1	\$0.00	\$100.00	\$(100.00)	\$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	\$969.63	\$135.00	\$(150.71)	\$0.00	\$953.92	\$0.00	\$953.92
338	BETA CLUB	\$501.11	\$0.00	\$0.00	\$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	\$877.93	\$0.00	\$(39.95)	\$0.00	\$837.98	\$0.00	\$837.98
347	LANGUAGE	\$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	\$257.95	\$(257.95)	\$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	\$38.29	\$65.00	\$0.00	(\$65.00)	\$38.29	\$0.00	\$38.29
362	Hosa National	\$588.00	\$2,346.49	\$(2,709.86)	\$65.00	\$289.63	\$0.00	\$289.63
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
377	CAREER AG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
378	DAIRY TEAM	\$12,702.26	\$50.00	\$(160.00)	\$0.00	\$12,592.26	\$0.00	\$12,592.26
379	FFA	\$17,543.30	\$4,625.00	\$(3,561.54)	\$0.00	\$18,606.76	\$0.00	\$18,606.76
381	7527 - GREENHOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
386	YEARBOOK	\$8,260.88	\$6,509.24	\$(3,332.45)	\$0.00	\$11,437.67	\$0.00	\$11,437.67
400	CHESS	\$159.06	\$0.00	\$0.00	\$0.00	\$159.06	\$0.00	\$159.06
406	sr Project Doggie Days	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	NATIONAL HONOR SOCIETY	\$1,030.51	\$556.00	\$(1,220.68)	\$0.00	\$365.83	\$0.00	\$365.83
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	\$70.15	\$0.00	\$0.00	\$0.00	\$70.15	\$0.00	\$70.15
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
417	ACADEMIC TEAM	\$245.85	\$0.00	\$0.00	\$0.00	\$245.85	\$0.00	\$245.85
424	M.F.BROWN MEMORIAL	\$0.57	\$0.00	\$0.00	\$0.00	\$0.57	\$0.00	\$0.57
425	KLEFOT ART SCHOLARSHIP	\$1,017.73	\$0.00	\$0.00	\$0.00	\$1,017.73	\$0.00	\$1,017.73

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2015
To Date: 6/30/2015

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
512	COCA COLA PUBLIC	\$662.60	\$0.00	\$0.00	\$0.00	\$662.60	\$0.00	\$662.60
513	COCA COLA STUDENT	\$751.17	\$0.00	\$(327.45)	\$0.00	\$423.72	\$0.00	\$423.72
514	FACULTY	\$0.00	\$61.93	\$(61.93)	\$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	\$2,778.03	\$47.07	\$(425.81)	\$43.65	\$2,442.94	\$0.00	\$2,442.94
607	GUIDANCE	\$140.50	\$200.50	\$(341.00)	\$0.00	\$0.00	\$0.00	\$0.00
615	MEMORIAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	PROM	\$2,555.59	\$0.00	\$0.00	\$0.00	\$2,555.59	\$0.00	\$2,555.59
701	CLASS OF 2018	\$2,953.78	\$25.00	\$0.00	\$0.00	\$2,978.78	\$0.00	\$2,978.78
702	CLASS OF 2016	\$984.02	\$256.56	\$534.00	\$0.00	\$1,774.58	\$0.00	\$1,774.58
703	CLASS OF 2015	\$1,922.43	\$96.00	\$(1,649.53)	(\$368.90)	\$0.00	\$0.00	\$0.00
704	Class 2017	\$555.00	\$0.00	\$(534.00)	\$0.00	\$21.00	\$0.00	\$21.00
710	SENIOR TRIP	\$23.89	\$0.00	\$0.00	\$0.00	\$23.89	\$0.00	\$23.89
711	SENIOR PICNIC	\$0.00	\$0.00	\$0.00	\$368.90	\$368.90	\$0.00	\$368.90
712	SENIOR GRAD LUNCHEON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
802	FELLOW OF CHRIST	\$320.63	\$0.00	\$(19.00)	\$0.00	\$301.63	\$0.00	\$301.63
803	ATHLETICS	\$485.10	\$294.41	\$(5,167.21)	\$10,650.41	\$6,262.71	\$0.00	\$6,262.71
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$11,193.52	\$0.00	\$(43.11)	(\$10,650.41)	\$500.00	\$0.00	\$500.00
809	CHARITABLE GAMING	\$0.00	\$0.00	\$(5.00)	\$0.00	\$(5.00)	\$0.00	\$(5.00)
815	BASEBALL	\$8,883.98	\$135.00	\$(256.22)	\$0.00	\$8,762.76	\$0.00	\$8,762.76
819	BASKETBALL BOY	\$6,044.75	\$4,403.28	\$(1,622.50)	\$0.00	\$8,825.53	\$0.00	\$8,825.53
823	BASKETBALL GIRL	\$9,547.74	\$2,180.00	\$(1,302.45)	\$0.00	\$10,425.29	\$0.00	\$10,425.29
825	DANCE TEAM	\$7,362.08	\$0.00	\$0.00	\$0.00	\$7,362.08	\$0.00	\$7,362.08
827	CHEERLEADER	\$148.12	\$2,962.10	\$(2,241.04)	\$0.00	\$869.18	\$0.00	\$869.18
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	\$1,597.18	\$0.00	\$0.00	\$0.00	\$1,597.18	\$0.00	\$1,597.18
835	SOFTBALL	\$6,257.07	\$0.00	\$(324.52)	\$0.00	\$5,932.55	\$0.00	\$5,932.55
836	SWIM	\$3,352.26	\$0.00	\$(25.61)	\$0.00	\$3,326.65	\$0.00	\$3,326.65
838	TENNIS BOYS	\$0.00	\$0.00	\$0.00	\$127.95	\$127.95	\$0.00	\$127.95
839	Girls Tennis	\$255.89	\$0.00	\$0.00	(\$127.95)	\$127.94	\$0.00	\$127.94
840	VOLLEYBALL	\$6,505.53	\$1,641.90	\$(145.50)	\$0.00	\$8,001.93	\$0.00	\$8,001.93
842	TRACK	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
843	FOOTBALL	\$3,667.09	\$0.00	\$(184.86)	\$0.00	\$3,482.23	\$0.00	\$3,482.23
845	WRESTLING	\$744.47	\$0.00	\$0.00	\$0.00	\$744.47	\$0.00	\$744.47
848	ARCHERY	\$226.69	\$0.00	\$0.00	\$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
7511	DISTRICT - INSTR. FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$132,868.55	\$30,233.43	\$(31,358.91)	\$0.00	\$131,743.07	\$0.00	\$131,743.07

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2015
To Date: 6/30/2015

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	\$26,215.98	\$0.00	\$(26,215.98)	\$0.00	\$0.00	\$0.00
992 Checking	\$132,863.47	\$112.07	\$(27,448.53)	\$26,215.98	\$131,742.99	\$0.00	\$131,742.99
993 Gaming Account	\$5.08	\$0.00	\$(5.00)	\$0.00	\$0.08	\$0.00	\$0.08
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 DISTRICT FUNDS	\$0.00	\$3,905.38	\$(3,905.38)	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total	\$132,868.55	\$30,233.43	\$(31,358.91)	\$0.00	\$131,743.07	\$0.00	\$131,743.07

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: 7/9/15
Principal:  Date: 7/8/15