

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

From Date:	12/1/2015
To Date:	12/31/2015

	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	\$55,578.35	\$0.00	\$0.00	(\$55,578.35)	\$0.00
* 992 Checking	\$142,939.07	\$52.92	\$(44,953.08)	\$55,578.35	\$0.00	\$153,617.26
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$142,944.15</u>	<u>\$55,631.27</u>	<u>\$(44,953.08)</u>	<u>\$55,578.35</u>	<u>(\$55,578.35)</u>	<u>\$153,622.34 *</u>

Beginning Ledger Balance: \$142,944.15

Add: Receipts + Transfer In: \$111,209.62

Sub-Total: **\$254,153.77**

Less: Expenditures + Trans Out (\$100,531.43)

Ending Ledger Balance \* **\$153,622.34**

Balance per Bank Statement: \$159,000.77

Ending Balance Other GL Accounts: \$5.08

Add: Deposits in Transit: \$0.00


Sub Total: **\$159,005.85**

Less Outstanding Checks \$5,383.51

Actual Cash Balance \* **\$153,622.34**

\* 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

1-8-16

Date

  
 Central Fund Treasurer

1-8-16

Date

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

From Date:	12/1/2015
To Date:	12/31/2015

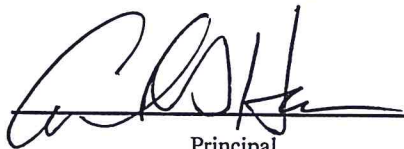
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$55,578.35	\$0.00	\$0.00	(\$55,578.35)	\$0.00
992 Checking	\$142,939.07	\$52.92	\$(44,953.08)	\$55,578.35	\$0.00	\$153,617.26
* 993 Gaming Account	\$5.08	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$142,944.15</u>	<u>\$55,631.27</u>	<u>\$(44,953.08)</u>	<u>\$55,578.35</u>	<u>(\$55,578.35)</u>	<u>\$153,622.34 *</u>

Beginning Ledger Balance:	\$142,944.15
Add: Receipts + Transfer In:	<u>\$111,209.62</u>
Sub-Total:	<u>\$254,153.77</u>
Less: Expenditures + Trans Out	(\$100,531.43)
Ending Ledger Balance *	<u><u>\$153,622.34</u></u>

Balance per Bank Statement:	\$5.08
Ending Balance Other GL Accounts:	\$153,617.26
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<u>\$153,622.34</u>
Less Outstanding Checks	\$0.00
Actual Cash Balance *	<u><u>\$153,622.34</u></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

1-8-16

Date

  
Central Fund Treasurer

1-8-16

Date

## SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 12/1/2015  
To Date: 12/31/2015

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	\$0.00	\$1,000.59	\$(1,000.59)	\$0.00	\$0.00	\$0.00	\$0.00
300	YCLUB/KUNA	\$390.63	\$0.00	\$0.00	\$0.00	\$390.63	\$0.00	\$390.63
301	WORLD'S TRAVELERS	\$362.04	\$0.00	\$0.00	\$0.00	\$362.04	\$0.00	\$362.04
302	Art Club	\$251.31	\$0.00	\$0.00	\$0.00	\$251.31	\$0.00	\$251.31
306	PIANO/KEYBOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307	BAND CLUB	\$2.18	\$0.00	\$0.00	\$0.00	\$2.18	\$0.00	\$2.18
315	FBLA	\$768.06	\$248.00	\$(244.00)	\$0.00	\$772.06	\$0.00	\$772.06
318	IDEA CLUB	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
319	CHORUS CLUB	\$9,812.91	\$465.61	\$(3,663.78)	\$114.45	\$6,729.19	\$0.00	\$6,729.19
329	available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	FCCLA	\$878.15	\$0.00	\$(125.89)	\$0.00	\$752.26	\$0.00	\$752.26
338	BETA CLUB	\$774.73	\$775.00	\$(801.96)	\$0.00	\$747.77	\$0.00	\$747.77
343	TSA CLUB	\$552.80	\$0.00	\$(45.30)	\$0.00	\$507.50	\$0.00	\$507.50
352	MU ALPHA THETA	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
353	Avaialble	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	HOSA	\$2,087.29	\$50.00	\$(990.00)	\$0.00	\$1,147.29	\$0.00	\$1,147.29
362	Hosa National	\$1,330.13	\$100.00	\$0.00	\$0.00	\$1,430.13	\$0.00	\$1,430.13
367	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
373	State FFA Dodge Truck	\$0.00	\$1,225.00	\$0.00	\$0.00	\$1,225.00	\$0.00	\$1,225.00
376	National FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
378	DAIRY TEAM	\$11,665.20	\$1,012.50	\$(1,666.00)	\$0.00	\$11,011.70	\$0.00	\$11,011.70
379	FFA	\$35,747.73	\$18,412.00	\$(17,495.02)	\$0.00	\$36,664.71	\$0.00	\$36,664.71
386	YEARBOOK	\$11,547.67	\$40.00	\$0.00	\$0.00	\$11,587.67	\$0.00	\$11,587.67
400	CHESS	\$229.39	\$0.00	\$0.00	\$0.00	\$229.39	\$0.00	\$229.39
406	sr Project Doggie Days	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	NATIONAL HONOR SOCIETY	\$505.83	\$0.00	\$0.00	\$0.00	\$505.83	\$0.00	\$505.83
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	\$612.00	\$0.00	\$0.00	\$0.00	\$612.00	\$0.00	\$612.00
412	Educators Rising	\$342.22	\$252.00	\$(51.99)	\$126.13	\$668.36	\$0.00	\$668.36
413	STUDENT COUNCIL	\$1,276.45	\$580.00	\$0.00	\$0.00	\$1,856.45	\$0.00	\$1,856.45
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	\$14.57	\$0.00	\$0.00	\$0.00	\$14.57	\$0.00	\$14.57
425	KLEFOT ART SCHOLARSHIP	\$42.73	\$0.00	\$0.00	\$0.00	\$42.73	\$0.00	\$42.73
512	COCA COLA PUBLIC	\$692.80	\$0.00	\$0.00	\$0.00	\$692.80	\$0.00	\$692.80
513	COCA COLA STUDENT	\$449.42	\$0.00	\$0.00	\$0.00	\$449.42	\$0.00	\$449.42
601	GENERAL	\$2,543.93	\$52.92	\$(222.75)	\$0.00	\$2,374.10	\$0.00	\$2,374.10
615	MEMORIAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	PROM	(\$1,444.41)	\$0.00	\$0.00	\$0.00	(\$1,444.41)	\$0.00	(\$1,444.41)
701	CLASS OF 2018	\$3,544.85	\$0.00	\$0.00	\$0.00	\$3,544.85	\$0.00	\$3,544.85
702	CLASS OF 2016	\$694.95	\$0.00	\$0.00	\$0.00	\$694.95	\$0.00	\$694.95
703	CLASS OF 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
704	Class 2017	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	\$0.00	\$21.00
710	SENIOR TRIP	\$876.73	\$3,593.00	\$(1,500.00)	\$0.00	\$2,969.73	\$0.00	\$2,969.73
711	SENIOR PICNIC	\$380.90	\$0.00	\$0.00	\$0.00	\$380.90	\$0.00	\$380.90
712	SENIOR GRAD LUNCHEON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722	2016 PROJECT GRAD	\$4,400.76	\$703.45	\$0.00	\$0.00	\$5,104.21	\$0.00	\$5,104.21
802	FELLOW OF CHRIST	\$274.70	\$0.00	\$0.00	\$0.00	\$274.70	\$0.00	\$274.70
803	ATHLETICS	\$10,357.24	\$3,215.63	\$(3,916.65)	\$0.00	\$9,656.22	\$0.00	\$9,656.22
805	DISTRICT TOURNAMENT	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00



## SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 12/1/2015  
To Date: 12/31/2015

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
807	CONCESSIONS	\$518.35	\$2,054.48	\$(1,044.21)	(\$240.58)	\$1,288.04	\$0.00	\$1,288.04
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$8,279.66	\$126.30	\$0.00	\$0.00	\$8,405.96	\$0.00	\$8,405.96
819	BASKETBALL BOY	\$1,871.81	\$8,526.34	\$(5,460.00)	\$0.00	\$4,938.15	\$0.00	\$4,938.15
823	BASKETBALL GIRL	\$1,818.12	\$8,597.90	\$(2,368.00)	\$0.00	\$8,048.02	\$0.00	\$8,048.02
825	DANCE TEAM	\$5,622.93	\$1,531.56	\$(766.41)	\$0.00	\$6,388.08	\$0.00	\$6,388.08
827	CHEERLEADER	\$782.19	\$0.00	\$0.00	\$0.00	\$782.19	\$0.00	\$782.19
828	CROSS COUNTRY	\$861.37	\$0.00	\$0.00	\$0.00	\$861.37	\$0.00	\$861.37
829	GOLF BOY	\$143.01	\$0.00	\$0.00	\$0.00	\$143.01	\$0.00	\$143.01
831	GOLF GIRL	\$9.83	\$0.00	\$0.00	\$0.00	\$9.83	\$0.00	\$9.83
832	SOCCER BOYS	\$891.58	\$0.00	\$(42.00)	\$0.00	\$849.58	\$0.00	\$849.58
833	SOCCER GIRLS	\$1,831.11	\$0.00	\$(221.79)	\$0.00	\$1,609.32	\$0.00	\$1,609.32
835	SOFTBALL	\$5,768.88	\$0.00	\$0.00	\$0.00	\$5,768.88	\$0.00	\$5,768.88
836	SWIM	\$4,349.85	\$200.00	\$0.00	\$0.00	\$4,549.85	\$0.00	\$4,549.85
838	TENNIS BOYS	\$127.95	\$0.00	\$0.00	\$0.00	\$127.95	\$0.00	\$127.95
839	Girls Tennis	\$127.94	\$0.00	\$0.00	\$0.00	\$127.94	\$0.00	\$127.94
840	VOLLEYBALL	\$4,516.18	\$0.00	\$0.00	\$0.00	\$4,516.18	\$0.00	\$4,516.18
842	TRACK	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
843	FOOTBALL	\$1,300.23	\$60.00	\$(254.80)	\$0.00	\$1,105.43	\$0.00	\$1,105.43
845	WRESTLING	\$1,349.33	\$0.00	\$(527.95)	\$0.00	\$821.38	\$0.00	\$821.38
848	ARCHERY	\$148.69	\$285.00	\$0.00	\$0.00	\$433.69	\$0.00	\$433.69
7501	DISTRICT GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7503	FACULTY	\$0.00	\$145.48	\$(145.48)	\$0.00	\$0.00	\$0.00	\$0.00
7504	GUIDANCE	\$0.00	\$17.00	\$(17.00)	\$0.00	\$0.00	\$0.00	\$0.00
7505	ADVANCED PLACEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7506	PARKING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7507	INSTRUCTIONAL FIELD TRIPS	\$0.00	\$345.00	\$(345.00)	\$0.00	\$0.00	\$0.00	\$0.00
7509	ESS SUMMER SCHL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	DISTRICT - STUDENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7511	DISTRICT - INSTR. FEES	\$0.00	\$375.00	\$(375.00)	\$0.00	\$0.00	\$0.00	\$0.00
7512	ART	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00	\$0.00
7513	BAND	\$0.00	\$280.00	\$(280.00)	\$0.00	\$0.00	\$0.00	\$0.00
7514	CAREER AG	\$0.00	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00	\$0.00
7515	CHORUS	\$20.00	\$40.00	\$(60.00)	\$0.00	\$0.00	\$0.00	\$0.00
7516	fcs #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7517	HEALTH CAREER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7518	LANGUAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7519	MATHEMATICS	\$0.00	\$5.00	\$(5.00)	\$0.00	\$0.00	\$0.00	\$0.00
7520	SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7521	SOCIAL STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7522	SPANISH	\$0.00	\$30.00	\$(30.00)	\$0.00	\$0.00	\$0.00	\$0.00
7523	TECHNOLOGY EDUCATION	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00	\$0.00
7524	fcs # 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7526	MEDIA	\$0.00	\$247.50	\$(247.50)	\$0.00	\$0.00	\$0.00	\$0.00
7527	GREENHOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7528	DRAMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7529	Floral Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7530	BOYS BB SPONSORSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7531	GIRLS BB SPONSORSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7550	CONCESSIONS (25%)	\$0.00	\$601.51	\$(601.51)	\$0.00	\$0.00	\$0.00	\$0.00

## SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 12/1/2015  
To Date: 12/31/2015

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
7559	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7560	SOFTBALL SPONSORSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7561	FOOTBALL SPONSORSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7562	VOLLEYBALL SPONSORSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7563	BASEBALL SPONSORSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7580	PICTURES	\$0.00	\$297.50	\$(297.50)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$142,944.15	\$55,631.27	\$(44,953.08)	\$0.00	\$153,622.34	\$0.00	\$153,622.34

## 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
991	Cash On Hand	\$0.00	\$55,578.35	\$0.00	\$(55,578.35)	\$0.00	\$0.00
992	Checking	\$142,939.07	\$52.92	\$(44,953.08)	\$55,578.35	\$153,617.26	\$153,617.26
993	Gaming Account	\$5.08	\$0.00	\$0.00	\$0.00	\$5.08	\$5.08
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$142,944.15	\$55,631.27	\$(44,953.08)	\$0.00	\$153,622.34	\$0.00

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:

Principal:

Date: