

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date: 9/1/2015

To Date: 9/30/2015

	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	\$49,456.08	\$0.00	\$0.00	(\$49,456.08)	\$0.00
992 Checking	\$123,727.22	\$114.41	\$(35,440.60)	\$49,456.08	\$0.00	\$137,857.11
* 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
	\$123,732.30	\$49,570.49	\$(35,440.60)	\$49,456.08	(\$49,456.08)	\$137,862.19 *

Beginning Ledger Balance: \$123,732.30

Add: Receipts + Transfer In: \$99,026.57

Sub-Total: \$222,758.87

Less: Expenditures + Trans Out (\$84,896.68)

Ending Ledger Balance * **\$137,862.19**

Balance per Bank Statement: \$5.08

Ending Balance Other GL Accounts: \$137,857.11

Add: Deposits in Transit: \$0.00

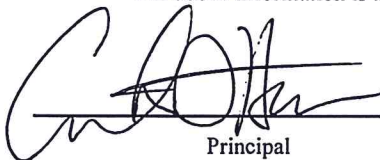
Sub Total: \$137,862.19

Less Outstanding Checks \$0.00

Actual Cash Balance * **\$137,862.19**

* 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

10-8-15

Date


Central Fund Treasurer

10-8-15

Date

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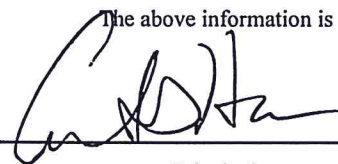
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$49,456.08	\$0.00	\$0.00	(\$49,456.08)	\$0.00
* 992 Checking	\$123,727.22	\$114.41	\$(35,440.60)	\$49,456.08	\$0.00	\$137,857.11
993 Gaming Account	\$5.08	\$0.00	\$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
	\$123,732.30	\$49,570.49	\$(35,440.60)	\$49,456.08	(\$49,456.08)	\$137,862.19 *

Beginning Ledger Balance: \$123,732.30
 Add: Receipts + Transfer In: \$99,026.57
 Sub-Total: \$222,758.87
 Less: Expenditures + Trans Out (\$84,896.68)
 Ending Ledger Balance * **\$137,862.19**

Balance per Bank Statement: \$155,037.93
 Ending Balance Other GL Accounts: \$5.08
 Add: Deposits in Transit: \$0.00
 Sub Total: \$155,043.01
 Less Outstanding Checks \$17,180.82
 Actual Cash Balance * **\$137,862.19**

* 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

10/8/15

Date



Central Fund Treasurer

10-8-15

Date

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From Date:	9/1/2015
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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	\$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	\$39.63	\$176.00	\$ 0.00	\$0.00	\$0.00	\$215.63
	Group Total:	\$39.63	\$176.00	\$ 0.00	\$0.00	\$0.00	\$215.63
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
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	(\$122.82)	\$125.00	\$ 0.00	\$0.00	\$0.00	\$2.18
	Group Total:	(\$122.82)	\$125.00	\$ 0.00	\$0.00	\$0.00	\$2.18
315	FBLA	\$179.69	\$541.00	\$(123.60)	\$0.00	\$0.00	\$597.09
	Group Total:	\$179.69	\$541.00	\$(123.60)	\$0.00	\$0.00	\$597.09
318	IDEA CLUB	\$75.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$75.00
	Group Total:	\$75.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$75.00
319	CHORUS CLUB	\$1,197.31	\$125.00	\$(24.00)	\$0.00	\$0.00	\$1,298.31
	Group Total:	\$1,197.31	\$125.00	\$(24.00)	\$0.00	\$0.00	\$1,298.31
329	available	\$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	\$953.92	\$0.00	\$(15.00)	\$0.00	\$0.00	\$938.92
	Group Total:	\$953.92	\$0.00	\$(15.00)	\$0.00	\$0.00	\$938.92
338	BETA CLUB	\$501.11	\$1,010.00	\$ 0.00	\$0.00	\$0.00	\$1,511.11
	Group Total:	\$501.11	\$1,010.00	\$ 0.00	\$0.00	\$0.00	\$1,511.11
343	TSA CLUB	\$837.98	\$230.00	\$(510.00)	\$0.00	\$0.00	\$557.98
	Group Total:	\$837.98	\$230.00	\$(510.00)	\$0.00	\$0.00	\$557.98
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	Avaialble	\$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	\$108.29	\$2,315.00	\$ 0.00	\$0.00	\$0.00	\$2,423.29
	Group Total:	\$108.29	\$2,315.00	\$ 0.00	\$0.00	\$0.00	\$2,423.29
362	Hosa National	\$289.63	\$120.00	\$(120.00)	\$0.00	\$0.00	\$289.63
	Group Total:	\$289.63	\$120.00	\$(120.00)	\$0.00	\$0.00	\$289.63
367	Available	\$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	Available	\$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
376	National FFA	\$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
378	DAIRY TEAM	\$12,077.77	\$0.00	\$(537.29)	\$0.00	\$0.00	\$11,540.48

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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>
	Group Total:	\$12,077.77	\$0.00	\$(537.29)	\$0.00	\$0.00	\$11,540.48
379	FFA	\$26,890.51	\$3,641.00	\$(6,082.81)	\$0.00	\$0.00	\$24,448.70
	Group Total:	\$26,890.51	\$3,641.00	\$(6,082.81)	\$0.00	\$0.00	\$24,448.70
386	YEARBOOK	\$11,522.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$11,522.67
	Group Total:	\$11,522.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$11,522.67
400	CHESS	\$159.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$159.06
	Group Total:	\$159.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$159.06
406	sr Project Doggie Days	\$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
407	NATIONAL HONOR SOC	\$365.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$365.83
	Group Total:	\$365.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$365.83
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	Educators Rising	\$167.47	\$0.00	\$ 0.00	\$64.90	\$0.00	\$232.37
	Group Total:	\$167.47	\$0.00	\$ 0.00	\$64.90	\$0.00	\$232.37
413	STUDENT COUNCIL	\$1,530.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,530.59
	Group Total:	\$1,530.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,530.59
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	\$0.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.57
	Group Total:	\$0.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.57
425	KLEFOT ART SCHOLAR	\$17.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$17.73
	Group Total:	\$17.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$17.73
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	\$423.72	\$25.70	\$ 0.00	\$0.00	\$0.00	\$449.42
	Group Total:	\$423.72	\$25.70	\$ 0.00	\$0.00	\$0.00	\$449.42
601	GENERAL	\$2,513.43	\$34.41	\$(222.75)	\$0.00	\$0.00	\$2,325.09
	Group Total:	\$2,513.43	\$34.41	\$(222.75)	\$0.00	\$0.00	\$2,325.09
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	(\$1,444.41)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,444.41)
	Group Total:	(\$1,444.41)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,444.41)
701	CLASS OF 2018	\$3,211.75	\$333.10	\$ 0.00	\$0.00	\$0.00	\$3,544.85
	Group Total:	\$3,211.75	\$333.10	\$ 0.00	\$0.00	\$0.00	\$3,544.85

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702	CLASS OF 2016	\$694.95	\$334.43	\$ 0.00	\$0.00	\$0.00	\$1,029.38
	Group Total:	\$694.95	\$334.43	\$ 0.00	\$0.00	\$0.00	\$1,029.38
703	CLASS OF 2015	\$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
704	Class 2017	\$21.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$21.00
	Group Total:	\$21.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$21.00
710	SENIOR TRIP	\$23.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.89
	Group Total:	\$23.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.89
711	SENIOR PICNIC	\$380.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$380.90
	Group Total:	\$380.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$380.90
712	SENIOR GRAD LUNCHE	\$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
722	2016 PROJECT GRAD	\$1,432.94	\$85.50	\$ 0.00	\$0.00	\$0.00	\$1,518.44
	Group Total:	\$1,432.94	\$85.50	\$ 0.00	\$0.00	\$0.00	\$1,518.44
802	FELLOW OF CHRIST	\$301.63	\$0.00	\$ 0.00	\$0.00	\$0.00	\$301.63
	Group Total:	\$301.63	\$0.00	\$ 0.00	\$0.00	\$0.00	\$301.63
803	ATHLETICS	\$6,568.21	\$5,138.30	\$(6,094.42)	\$1,635.25	\$0.00	\$7,247.34
	Group Total:	\$6,568.21	\$5,138.30	\$(6,094.42)	\$1,635.25	\$0.00	\$7,247.34
805	DISTRICT TOURNAMEN	\$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
807	CONCESSIONS	\$(1,466.49)	\$5,772.17	\$(4,779.66)	\$0.00	\$(1,708.98)	\$(2,182.96)
	Group Total:	\$(1,466.49)	\$5,772.17	\$(4,779.66)	\$0.00	\$(1,708.98)	\$(2,182.96)
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	\$8,462.76	\$148.15	\$ 0.00	\$410.00	\$0.00	\$9,020.91
	Group Total:	\$8,462.76	\$148.15	\$ 0.00	\$410.00	\$0.00	\$9,020.91
819	BASKETBALL BOY	\$3,611.53	\$981.16	\$(400.00)	\$220.12	\$0.00	\$4,412.81
	Group Total:	\$3,611.53	\$981.16	\$(400.00)	\$220.12	\$0.00	\$4,412.81
823	BASKETBALL GIRL	\$5,520.50	\$1,789.00	\$(250.00)	\$0.00	\$0.00	\$7,059.50
	Group Total:	\$5,520.50	\$1,789.00	\$(250.00)	\$0.00	\$0.00	\$7,059.50
825	DANCE TEAM	\$4,508.15	\$125.25	\$(676.00)	\$0.00	\$0.00	\$3,957.40
	Group Total:	\$4,508.15	\$125.25	\$(676.00)	\$0.00	\$0.00	\$3,957.40
827	CHEERLEADER	\$659.74	\$1,912.00	\$(281.43)	\$205.00	\$0.00	\$2,495.31
	Group Total:	\$659.74	\$1,912.00	\$(281.43)	\$205.00	\$0.00	\$2,495.31
828	CROSS COUNTRY	\$1,356.37	\$0.00	\$(272.00)	\$0.00	\$0.00	\$1,084.37
	Group Total:	\$1,356.37	\$0.00	\$(272.00)	\$0.00	\$0.00	\$1,084.37
829	GOLF BOY	\$(452.49)	\$846.50	\$(225.00)	\$0.00	\$0.00	\$169.01
	Group Total:	\$(452.49)	\$846.50	\$(225.00)	\$0.00	\$0.00	\$169.01
831	GOLF GIRL	\$54.83	\$0.00	\$(45.00)	\$0.00	\$0.00	\$9.83
	Group Total:	\$54.83	\$0.00	\$(45.00)	\$0.00	\$0.00	\$9.83
832	SOCCER BOYS	\$1,965.68	\$806.50	\$(300.55)	\$266.29	\$(374.50)	\$2,363.42

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	Group Total:	\$1,965.68	\$806.50	\$(300.55)	\$266.29	\$(374.50)	\$2,363.42
833	SOCCER GIRLS	\$2,746.68	\$5,047.59	\$(2,528.99)	\$11.15	\$(1,585.34)	\$3,691.09
	Group Total:	\$2,746.68	\$5,047.59	\$(2,528.99)	\$11.15	\$(1,585.34)	\$3,691.09
835	SOFTBALL	\$4,926.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,926.96
	Group Total:	\$4,926.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,926.96
836	SWIM	\$3,951.65	\$0.00	\$ 0.00	\$947.00	\$0.00	\$4,898.65
	Group Total:	\$3,951.65	\$0.00	\$ 0.00	\$947.00	\$0.00	\$4,898.65
838	TENNIS BOYS	\$127.95	\$0.00	\$ 0.00	\$0.00	\$0.00	\$127.95
	Group Total:	\$127.95	\$0.00	\$ 0.00	\$0.00	\$0.00	\$127.95
839	Girls Tennis	\$127.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$127.94
	Group Total:	\$127.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$127.94
840	VOLLEYBALL	\$4,980.75	\$1,166.00	\$(2,222.05)	\$14.35	\$0.00	\$3,939.05
	Group Total:	\$4,980.75	\$1,166.00	\$(2,222.05)	\$14.35	\$0.00	\$3,939.05
842	TRACK	\$130.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$130.00
	Group Total:	\$130.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$130.00
843	FOOTBALL	\$7,776.55	\$12,347.95	\$(3,825.78)	\$21.45	\$(886.25)	\$15,433.92
	Group Total:	\$7,776.55	\$12,347.95	\$(3,825.78)	\$21.45	\$(886.25)	\$15,433.92
845	WRESTLING	\$744.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$744.47
	Group Total:	\$744.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$744.47
848	ARCHERY	\$226.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$226.69
	Group Total:	\$226.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$226.69
7501	DISTRICT GENERAL	\$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
7503	FACULTY	\$0.00	\$774.00	\$(774.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$774.00	\$(774.00)	\$0.00	\$0.00	\$0.00
7504	GUIDANCE	\$0.00	\$5.00	\$(5.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$5.00	\$(5.00)	\$0.00	\$0.00	\$0.00
7505	ADVANCED PLACEMEN	\$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
7506	PARKING FEES	\$0.00	\$80.00	\$(80.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$80.00	\$(80.00)	\$0.00	\$0.00	\$0.00
7507	INSTRUCTIONAL FIELD	\$0.00	\$132.00	\$(132.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$132.00	\$(132.00)	\$0.00	\$0.00	\$0.00
7509	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
7510	DISTRICT - STUDENT F	\$0.00	\$8.50	\$(8.50)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$8.50	\$(8.50)	\$0.00	\$0.00	\$0.00
7511	DISTRICT - INSTR. FEE!	\$25.00	\$849.25	\$(874.25)	\$0.00	\$0.00	\$0.00
	Group Total:	\$25.00	\$849.25	\$(874.25)	\$0.00	\$0.00	\$0.00
7512	ART	\$25.00	\$150.00	\$(175.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$25.00	\$150.00	\$(175.00)	\$0.00	\$0.00	\$0.00

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	9/1/2015
To Date:	9/30/2015

<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>
7513	BAND	\$0.00	\$280.00	\$(280.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$280.00	\$(280.00)	\$0.00	\$0.00	\$0.00
7514	CAREER AG	\$0.00	\$80.00	\$(80.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$80.00	\$(80.00)	\$0.00	\$0.00	\$0.00
7515	CHORUS	\$0.00	\$60.00	\$(60.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$60.00	\$(60.00)	\$0.00	\$0.00	\$0.00
7516	fCS #1	\$0.00	\$175.00	\$(175.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$175.00	\$(175.00)	\$0.00	\$0.00	\$0.00
7517	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
7518	LANGUAGE	\$0.00	\$8.75	\$(8.75)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$8.75	\$(8.75)	\$0.00	\$0.00	\$0.00
7519	MATHEMATICS	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
7520	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
7521	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
7522	SPANISH	\$5.00	\$70.00	\$(75.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$5.00	\$70.00	\$(75.00)	\$0.00	\$0.00	\$0.00
7523	TECHNOLOGY EDUCAT	\$0.00	\$225.00	\$(225.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$225.00	\$(225.00)	\$0.00	\$0.00	\$0.00
7524	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
7526	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
7527	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
7528	DRAMA	\$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
7529	Floral Design	\$0.00	\$60.00	\$(60.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$60.00	\$(60.00)	\$0.00	\$0.00	\$0.00
7530	BOYS BB SPONSORSHI	\$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
7531	GIRLS BB SPONSORSH	\$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
7550	CONCESSIONS (25%)	\$695.93	\$911.28	\$(2,366.77)	\$759.56	\$0.00	\$0.00
	Group Total:	\$695.93	\$911.28	\$(2,366.77)	\$759.56	\$0.00	\$0.00
7559	DONATIONS	\$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
7560	SOFTBALL SPONSORSI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date: 9/1/2015

To Date: 9/30/2015

<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>
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7561	FOOTBALL SPONSORS	\$0.00	\$500.00	\$(500.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$500.00	\$(500.00)	\$0.00	\$0.00	\$0.00
7562	VOLLEYBALL SPONSOR	\$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
7563	BASEBALL SPONSORS	\$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
7580	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
<hr/>							
	Grand Total:	\$123,732.30	\$49,570.49	\$(35,440.60)	\$4,555.07	\$(4,555.07)	\$137,862.19

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: 10 / 8 / -15Principal:  Date: 10 / 8 / 15

General Ledger Report

From Acct:	1
To Acct:	999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	CHARITABLE FUNDRAISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	YCLUB/KUNA	\$39.63	\$176.00	\$0.00	\$0.00	\$215.63	\$0.00	\$215.63
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	(\$122.82)	\$125.00	\$0.00	\$0.00	\$2.18	\$0.00	\$2.18
315	FBLA	\$179.69	\$541.00	\$(123.60)	\$0.00	\$597.09	\$0.00	\$597.09
318	IDEA CLUB	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
319	CHORUS CLUB	\$1,197.31	\$125.00	\$(24.00)	\$0.00	\$1,298.31	\$0.00	\$1,298.31
329	available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	FCCLA	\$953.92	\$0.00	\$(15.00)	\$0.00	\$938.92	\$0.00	\$938.92
338	BETA CLUB	\$501.11	\$1,010.00	\$0.00	\$0.00	\$1,511.11	\$0.00	\$1,511.11
343	TSA CLUB	\$837.98	\$230.00	\$(510.00)	\$0.00	\$557.98	\$0.00	\$557.98
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	\$108.29	\$2,315.00	\$0.00	\$0.00	\$2,423.29	\$0.00	\$2,423.29
362	Hosa National	\$289.63	\$120.00	\$(120.00)	\$0.00	\$289.63	\$0.00	\$289.63
367	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
373	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
376	National FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
378	DAIRY TEAM	\$12,077.77	\$0.00	\$(537.29)	\$0.00	\$11,540.48	\$0.00	\$11,540.48
379	FFA	\$26,890.51	\$3,641.00	\$(6,082.81)	\$0.00	\$24,448.70	\$0.00	\$24,448.70
386	YEARBOOK	\$11,522.67	\$0.00	\$0.00	\$0.00	\$11,522.67	\$0.00	\$11,522.67
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	\$365.83	\$0.00	\$0.00	\$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	Educators Rising	\$167.47	\$0.00	\$0.00	\$64.90	\$232.37	\$0.00	\$232.37
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	\$17.73	\$0.00	\$0.00	\$0.00	\$17.73	\$0.00	\$17.73
512	COCA COLA PUBLIC	\$662.60	\$0.00	\$0.00	\$0.00	\$662.60	\$0.00	\$662.60
513	COCA COLA STUDENT	\$423.72	\$25.70	\$0.00	\$0.00	\$449.42	\$0.00	\$449.42
601	GENERAL	\$2,513.43	\$34.41	\$(222.75)	\$0.00	\$2,325.09	\$0.00	\$2,325.09
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	\$3,211.75	\$333.10	\$0.00	\$0.00	\$3,544.85	\$0.00	\$3,544.85
702	CLASS OF 2016	\$694.95	\$334.43	\$0.00	\$0.00	\$1,029.38	\$0.00	\$1,029.38
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	\$23.89	\$0.0					

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 9/1/2015
To Date: 9/30/2015

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
807	CONCESSIONS	(\$1,466.49)	\$5,772.17	\$(4,779.66)	(\$1,708.98)	(\$2,182.96)	\$0.00	\$(2,182.96)
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$8,462.76	\$148.15	\$0.00	\$410.00	\$9,020.91	\$0.00	\$9,020.91
819	BASKETBALL BOY	\$3,611.53	\$981.16	\$(400.00)	\$220.12	\$4,412.81	\$0.00	\$4,412.81
823	BASKETBALL GIRL	\$5,520.50	\$1,789.00	\$(250.00)	\$0.00	\$7,059.50	\$0.00	\$7,059.50
825	DANCE TEAM	\$4,508.15	\$125.25	\$(676.00)	\$0.00	\$3,957.40	\$0.00	\$3,957.40
827	CHEERLEADER	\$659.74	\$1,912.00	\$(281.43)	\$205.00	\$2,495.31	\$0.00	\$2,495.31
828	CROSS COUNTRY	\$1,356.37	\$0.00	\$(272.00)	\$0.00	\$1,084.37	\$0.00	\$1,084.37
829	GOLF BOY	(\$452.49)	\$846.50	\$(225.00)	\$0.00	\$169.01	\$0.00	\$169.01
831	GOLF GIRL	\$54.83	\$0.00	\$(45.00)	\$0.00	\$9.83	\$0.00	\$9.83
832	SOCCER BOYS	\$1,965.68	\$806.50	\$(300.55)	(\$108.21)	\$2,363.42	\$0.00	\$2,363.42
833	SOCCER GIRLS	\$2,746.68	\$5,047.59	\$(2,528.99)	(\$1,574.19)	\$3,691.09	\$0.00	\$3,691.09
835	SOFTBALL	\$4,926.96	\$0.00	\$0.00	\$0.00	\$4,926.96	\$0.00	\$4,926.96
836	SWIM	\$3,951.65	\$0.00	\$0.00	\$947.00	\$4,898.65	\$0.00	\$4,898.65
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	\$4,980.75	\$1,166.00	\$(2,222.05)	\$14.35	\$3,939.05	\$0.00	\$3,939.05
842	TRACK	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
843	FOOTBALL	\$7,776.55	\$12,347.95	\$(3,825.78)	(\$864.80)	\$15,433.92	\$0.00	\$15,433.92
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
7501	DISTRICT GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7503	FACULTY	\$0.00	\$774.00	\$(774.00)	\$0.00	\$0.00	\$0.00	\$0.00
7504	GUIDANCE	\$0.00	\$5.00	\$(5.00)	\$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	\$80.00	\$(80.00)	\$0.00	\$0.00	\$0.00	\$0.00
7507	INSTRUCTIONAL FIELD TRIPS	\$0.00	\$132.00	\$(132.00)	\$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	\$8.50	\$(8.50)	\$0.00	\$0.00	\$0.00	\$0.00
7511	DISTRICT - INSTR. FEES	\$25.00	\$849.25	\$(874.25)	\$0.00	\$0.00	\$0.00	\$0.00
7512	ART	\$25.00	\$150.00	\$(175.00)	\$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	\$80.00	\$(80.00)	\$0.00	\$0.00	\$0.00	\$0.00
7515	CHORUS	\$0.00	\$60.00	\$(60.00)	\$0.00	\$0.00	\$0.00	\$0.00
7516	fcs #1	\$0.00	\$175.00	\$(175.00)	\$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	\$8.75	\$(8.75)	\$0.00	\$0.00	\$0.00	\$0.00
7519	MATHEMATICS	\$0.00	\$25.00	\$(25.00)	\$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	\$5.00	\$70.00	\$(75.00)	\$0.00	\$0.00	\$0.00	\$0.00
7523	TECHNOLOGY EDUCATION	\$0.00	\$225.00	\$(225.00)	\$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	\$0.00	\$0.00	\$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	\$60.00	\$(60.00)	\$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%)	\$695.93	\$911.28	\$(2,366.77)	\$759.56	\$0.00	\$0.00	\$0.00

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 9/1/2015
To Date: 9/30/2015

From Acct: 1
To Acct: 999999

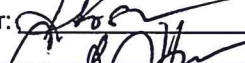

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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	\$500.00	\$(500.00)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$123,732.30	\$49,570.49	\$(35,440.60)	\$0.00	\$137,862.19	\$0.00	\$137,862.19

GL Accounts

GL Acct	Begin Bal	Recept / 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	\$49,456.08	\$0.00	\$(49,456.08)	\$0.00	\$0.00	\$0.00
992 Checking	\$123,727.22	\$114.41	\$(35,440.60)	\$49,456.08	\$137,857.11	\$0.00	\$137,857.11
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	\$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	\$0.00
General Ledger Grand Total	\$123,732.30	\$49,570.49	\$(35,440.60)	\$0.00	\$137,862.19	\$0.00	\$137,862.19

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: 10/8/15
Principal:  Date: 10/8/15