

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	10/1/2015
To Date:	10/31/2015

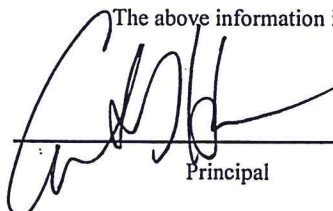
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$43,386.04	\$0.00	\$0.00	(\$43,386.04)	\$0.00
* 992 Checking	\$137,857.11	\$38.00	\$(57,676.61)	\$43,386.04	\$0.00	\$123,604.54
993 Gaming Account	\$5.08	\$0.00	\$0.00	\$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>\$137,862.19</u>	<u>\$43,424.04</u>	<u>\$(57,676.61)</u>	<u>\$43,386.04</u>	<u>(\$43,386.04)</u>	<u>\$123,609.62 *</u>

Beginning Ledger Balance:	\$137,862.19
Add: Receipts + Transfer In:	<u>\$86,810.08</u>
Sub-Total:	\$224,672.27
Less: Expenditures + Trans Out	(\$101,062.65)
Ending Ledger Balance *	<u>\$123,609.62</u>

Balance per Bank Statement:	\$157,796.20
Ending Balance Other GL Accounts:	\$5.08
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$157,801.28
Less Outstanding Checks	\$34,191.66
Actual Cash Balance *	<u>\$123,609.62</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
 11-11-15

 Date



 Central Fund Treasurer
 11-11-15

 Date

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	10/1/2015
To Date:	10/31/2015

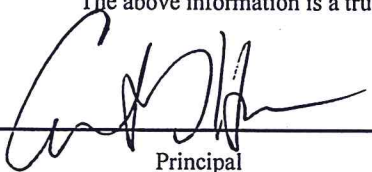
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash On Hand	\$0.00	\$43,386.04	\$0.00	\$0.00	(\$43,386.04)	\$0.00
992 Checking	\$137,857.11	\$38.00	\$(57,676.61)	\$43,386.04	\$0.00	\$123,604.54
* 993 Gaming Account	\$5.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5.08
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990 Petty Cash	\$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
	\$137,862.19	\$43,424.04	\$(57,676.61)	\$43,386.04	(\$43,386.04)	\$123,609.62 *

Beginning Ledger Balance:	\$137,862.19	
Add: Receipts + Transfer In:	\$86,810.08	
Sub-Total:	\$224,672.27	
Less: Expenditures + Trans Out	(\$101,062.65)	
Ending Ledger Balance *	\$123,609.62	

Balance per Bank Statement:	\$5.08	
Ending Balance Other GL Accounts:	\$123,604.54	
Add: Deposits in Transit:	\$0.00	
Sub Total:	\$123,609.62	
Less Outstanding Checks	\$0.00	
Actual Cash Balance *	\$123,609.62	

* 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

11-11-15

Date



 Central Fund Treasurer

11-11-15

Date

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	10/1/2015
To Date:	10/31/2015

<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>
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	\$215.63	\$477.00	\$(372.00)	\$0.00	\$0.00	\$320.63
	Group Total:	\$215.63	\$477.00	\$(372.00)	\$0.00	\$0.00	\$320.63
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	\$2.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.18
	Group Total:	\$2.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.18
315	FBLA	\$597.09	\$130.00	\$(22.03)	\$0.00	\$0.00	\$705.06
	Group Total:	\$597.09	\$130.00	\$(22.03)	\$0.00	\$0.00	\$705.06
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	\$1,298.31	\$3,972.60	\$(1,058.00)	\$0.00	\$0.00	\$4,212.91
	Group Total:	\$1,298.31	\$3,972.60	\$(1,058.00)	\$0.00	\$0.00	\$4,212.91
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	\$938.92	\$166.00	\$ 0.00	\$0.00	\$0.00	\$1,104.92
	Group Total:	\$938.92	\$166.00	\$ 0.00	\$0.00	\$0.00	\$1,104.92
338	BETA CLUB	\$1,511.11	\$0.00	\$(747.47)	\$0.00	\$0.00	\$763.64
	Group Total:	\$1,511.11	\$0.00	\$(747.47)	\$0.00	\$0.00	\$763.64
343	TSA CLUB	\$557.98	\$0.00	\$(28.12)	\$0.00	\$0.00	\$529.86
	Group Total:	\$557.98	\$0.00	\$(28.12)	\$0.00	\$0.00	\$529.86
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	Avaiable	\$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	\$2,423.29	\$240.00	\$(1,821.00)	\$0.00	\$0.00	\$842.29
	Group Total:	\$2,423.29	\$240.00	\$(1,821.00)	\$0.00	\$0.00	\$842.29
362	Hosa National	\$289.63	\$402.60	\$ 0.00	\$0.00	\$0.00	\$692.23
	Group Total:	\$289.63	\$402.60	\$ 0.00	\$0.00	\$0.00	\$692.23
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	\$11,540.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$11,540.48

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	10/1/2015
To Date:	10/31/2015

<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:	\$11,540.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$11,540.48
379	FFA	\$24,448.70	\$2,208.00	\$(9,191.59)	\$0.00	\$0.00	\$17,465.11
	Group Total:	\$24,448.70	\$2,208.00	\$(9,191.59)	\$0.00	\$0.00	\$17,465.11
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	\$(124.67)	\$0.00	\$0.00	\$34.39
	Group Total:	\$159.06	\$0.00	\$(124.67)	\$0.00	\$0.00	\$34.39
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	\$130.00	\$ 0.00	\$0.00	\$0.00	\$587.00
	Group Total:	\$457.00	\$130.00	\$ 0.00	\$0.00	\$0.00	\$587.00
412	Educators Rising	\$232.37	\$0.00	\$ 0.00	\$18.07	\$0.00	\$250.44
	Group Total:	\$232.37	\$0.00	\$ 0.00	\$18.07	\$0.00	\$250.44
413	STUDENT COUNCIL	\$1,530.59	\$20.00	\$(274.14)	\$0.00	\$0.00	\$1,276.45
	Group Total:	\$1,530.59	\$20.00	\$(274.14)	\$0.00	\$0.00	\$1,276.45
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	\$30.20	\$ 0.00	\$0.00	\$0.00	\$692.80
	Group Total:	\$662.60	\$30.20	\$ 0.00	\$0.00	\$0.00	\$692.80
513	COCA COLA STUDENT	\$449.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$449.42
	Group Total:	\$449.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$449.42
601	GENERAL	\$2,325.09	\$260.75	\$(77.25)	\$0.00	\$0.00	\$2,508.59
	Group Total:	\$2,325.09	\$260.75	\$(77.25)	\$0.00	\$0.00	\$2,508.59
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	\$3,544.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,544.85
	Group Total:	\$3,544.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,544.85

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	10/1/2015
To Date:	10/31/2015

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
702	CLASS OF 2016	\$1,029.38	\$0.00	\$ 0.00	\$0.00	\$(334.43)	\$694.95
	Group Total:	\$1,029.38	\$0.00	\$ 0.00	\$0.00	\$(334.43)	\$694.95
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	\$5,000.00	\$(4,222.16)	\$0.00	\$0.00	\$801.73
	Group Total:	\$23.89	\$5,000.00	\$(4,222.16)	\$0.00	\$0.00	\$801.73
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	\$1,518.44	\$1,327.39	\$ 0.00	\$334.43	\$0.00	\$3,180.26
	Group Total:	\$1,518.44	\$1,327.39	\$ 0.00	\$334.43	\$0.00	\$3,180.26
802	FELLOW OF CHRIST	\$301.63	\$0.00	\$(26.93)	\$0.00	\$0.00	\$274.70
	Group Total:	\$301.63	\$0.00	\$(26.93)	\$0.00	\$0.00	\$274.70
803	ATHLETICS	\$7,247.34	\$2,498.40	\$(2,073.80)	\$0.00	\$0.00	\$7,671.94
	Group Total:	\$7,247.34	\$2,498.40	\$(2,073.80)	\$0.00	\$0.00	\$7,671.94
805	DISTRICT TOURNAMEN	\$0.00	\$3,700.05	\$(1,791.78)	\$0.00	\$0.00	\$1,908.27
	Group Total:	\$0.00	\$3,700.05	\$(1,791.78)	\$0.00	\$0.00	\$1,908.27
807	CONCESSIONS	\$(2,182.96)	\$3,963.20	\$(2,054.67)	\$0.00	\$(28.92)	\$(303.35)
	Group Total:	\$(2,182.96)	\$3,963.20	\$(2,054.67)	\$0.00	\$(28.92)	\$(303.35)
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	\$9,020.91	\$0.00	\$(1,835.00)	\$0.00	\$0.00	\$7,185.91
	Group Total:	\$9,020.91	\$0.00	\$(1,835.00)	\$0.00	\$0.00	\$7,185.91
819	BASKETBALL BOY	\$4,412.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,412.81
	Group Total:	\$4,412.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,412.81
823	BASKETBALL GIRL	\$7,059.50	\$125.00	\$ 0.00	\$0.00	\$0.00	\$7,184.50
	Group Total:	\$7,059.50	\$125.00	\$ 0.00	\$0.00	\$0.00	\$7,184.50
825	DANCE TEAM	\$3,957.40	\$2,014.94	\$(1,311.39)	\$0.00	\$0.00	\$4,660.95
	Group Total:	\$3,957.40	\$2,014.94	\$(1,311.39)	\$0.00	\$0.00	\$4,660.95
827	CHEERLEADER	\$2,495.31	\$310.00	\$(919.48)	\$0.00	\$0.00	\$1,885.83
	Group Total:	\$2,495.31	\$310.00	\$(919.48)	\$0.00	\$0.00	\$1,885.83
828	CROSS COUNTRY	\$1,084.37	\$0.00	\$(243.00)	\$0.00	\$0.00	\$841.37
	Group Total:	\$1,084.37	\$0.00	\$(243.00)	\$0.00	\$0.00	\$841.37
829	GOLF BOY	\$169.01	\$1,613.00	\$(1,254.00)	\$0.00	\$0.00	\$528.01
	Group Total:	\$169.01	\$1,613.00	\$(1,254.00)	\$0.00	\$0.00	\$528.01
831	GOLF GIRL	\$9.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$9.83
	Group Total:	\$9.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$9.83
832	SOCCER BOYS	\$2,363.42	\$1,004.00	\$(1,627.50)	\$10.85	\$0.00	\$1,750.77

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	10/1/2015
To Date:	10/31/2015

<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:	\$2,363.42	\$1,004.00	\$(1,627.50)	\$10.85	\$0.00	\$1,750.77
833	SOCCER GIRLS	\$3,691.09	\$250.00	\$(660.00)	\$0.00	\$0.00	\$3,281.09
	Group Total:	\$3,691.09	\$250.00	\$(660.00)	\$0.00	\$0.00	\$3,281.09
835	SOFTBALL	\$4,926.96	\$107.92	\$(470.00)	\$0.00	\$0.00	\$4,564.88
	Group Total:	\$4,926.96	\$107.92	\$(470.00)	\$0.00	\$0.00	\$4,564.88
836	SWIM	\$4,898.65	\$200.00	\$(397.80)	\$0.00	\$0.00	\$4,700.85
	Group Total:	\$4,898.65	\$200.00	\$(397.80)	\$0.00	\$0.00	\$4,700.85
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	\$3,939.05	\$1,240.00	\$(156.29)	\$0.00	\$0.00	\$5,022.76
	Group Total:	\$3,939.05	\$1,240.00	\$(156.29)	\$0.00	\$0.00	\$5,022.76
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	\$15,433.92	\$7,343.60	\$(20,227.15)	\$0.00	\$0.00	\$2,550.37
	Group Total:	\$15,433.92	\$7,343.60	\$(20,227.15)	\$0.00	\$0.00	\$2,550.37
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	\$104.34	\$(104.34)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$104.34	\$(104.34)	\$0.00	\$0.00	\$0.00
7504	GUIDANCE	\$0.00	\$356.00	\$(356.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$356.00	\$(356.00)	\$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	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
7507	INSTRUCTIONAL FIELD	\$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
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	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7511	DISTRICT - INSTR. FEE:	\$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
7512	ART	\$0.00	\$75.00	\$(75.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$75.00	\$(75.00)	\$0.00	\$0.00	\$0.00

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	10/1/2015
To Date:	10/31/2015

<u>Acct</u>	<u>Activity Account</u>	<u>Beq. 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	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7514	CAREER AG	\$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
7515	CHORUS	\$0.00	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00
7516	fCS #1	\$0.00	\$130.00	\$(130.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$130.00	\$(130.00)	\$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	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7519	MATHEMATICS	\$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
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	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
7522	SPANISH	\$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
7523	TECHNOLOGY EDUCAT	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$50.00	\$(50.00)	\$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	\$178.00	\$(178.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$178.00	\$(178.00)	\$0.00	\$0.00	\$0.00
7527	GREENHOUSE	\$0.00	\$55.00	\$(55.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$55.00	\$(55.00)	\$0.00	\$0.00	\$0.00
7528	DRAMA	\$0.00	\$15.00	\$(15.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$15.00	\$(15.00)	\$0.00	\$0.00	\$0.00
7529	Floral Design	\$0.00	\$90.00	\$(90.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$90.00	\$(90.00)	\$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%)	\$0.00	\$1,321.05	\$(1,321.05)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$1,321.05	\$(1,321.05)	\$0.00	\$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:	10/1/2015
To Date:	10/31/2015

<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	\$1,650.00	\$(1,650.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$1,650.00	\$(1,650.00)	\$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:	\$137,862.19	\$43,424.04	\$(57,676.61)	\$363.35	\$(363.35)	\$123,609.62

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: 11/11/15

Principal:  Date: / /

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 10/1/2015
To Date: 10/31/2015

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	YCLUB/KUNA	\$215.63	\$477.00	\$(372.00)	\$0.00	\$320.63	\$0.00	\$320.63
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	\$2.18	\$0.00	\$0.00	\$0.00	\$2.18	\$0.00	\$2.18
315	FBLA	\$597.09	\$130.00	\$(22.03)	\$0.00	\$705.06	\$0.00	\$705.06
318	IDEA CLUB	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
319	CHORUS CLUB	\$1,298.31	\$3,972.60	\$(1,058.00)	\$0.00	\$4,212.91	\$0.00	\$4,212.91
329	available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	FCCLA	\$938.92	\$166.00	\$0.00	\$0.00	\$1,104.92	\$0.00	\$1,104.92
338	BETA CLUB	\$1,511.11	\$0.00	\$(747.47)	\$0.00	\$763.64	\$0.00	\$763.64
343	TSA CLUB	\$557.98	\$0.00	\$(28.12)	\$0.00	\$529.86	\$0.00	\$529.86
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	\$2,423.29	\$240.00	\$(1,821.00)	\$0.00	\$842.29	\$0.00	\$842.29
362	Hosa National	\$289.63	\$402.60	\$0.00	\$0.00	\$692.23	\$0.00	\$692.23
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	\$11,540.48	\$0.00	\$0.00	\$0.00	\$11,540.48	\$0.00	\$11,540.48
379	FFA	\$24,448.70	\$2,208.00	\$(9,191.59)	\$0.00	\$17,465.11	\$0.00	\$17,465.11
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	\$(124.67)	\$0.00	\$34.39	\$0.00	\$34.39
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	\$130.00	\$0.00	\$0.00	\$587.00	\$0.00	\$587.00
412	Educators Rising	\$232.37	\$0.00	\$0.00	\$18.07	\$250.44	\$0.00	\$250.44
413	STUDENT COUNCIL	\$1,530.59	\$20.00	\$(274.14)	\$0.00	\$1,276.45	\$0.00	\$1,276.45
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	\$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	\$30.20	\$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	\$2,325.09	\$260.75	\$(77.25)	\$0.00	\$2,508.59	\$0.00	\$2,508.59
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	\$1,029.38	\$0.00	\$0.00	\$(334.43)	\$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	\$23.89	\$5,000.00	\$(4,222.16)	\$0.00	\$801.73	\$0.00	\$801.73
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	\$1,518.44	\$1,327.39	\$0.00	\$334.43	\$3,180.26	\$0.00	\$3,180.26
802	FELLOW OF CHRIST	\$301.63	\$0.00	\$(26.93)	\$0.00	\$274.70	\$0.00	\$274.70
803	ATHLETICS	\$7,247.34	\$2,498.40	\$(2,073.80)	\$0.00	\$7,671.94	\$0.00	\$7,671.94
805	DISTRICT TOURNAMENT	\$0.00	\$3,700.05	\$(1,791.78)	\$0.00	\$1,908.27	\$0.00	\$1,908.27

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 10/1/2015
To Date: 10/31/2015

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	(\$2,182.96)	\$3,963.20	\$(2,054.67)	(\$28.92)	(\$303.35)	\$0.00	\$(303.35)
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$9,020.91	\$0.00	\$(1,835.00)	\$0.00	\$7,185.91	\$0.00	\$7,185.91
819	BASKETBALL BOY	\$4,412.81	\$0.00	\$0.00	\$0.00	\$4,412.81	\$0.00	\$4,412.81
823	BASKETBALL GIRL	\$7,059.50	\$125.00	\$0.00	\$0.00	\$7,184.50	\$0.00	\$7,184.50
825	DANCE TEAM	\$3,957.40	\$2,014.94	\$(1,311.39)	\$0.00	\$4,660.95	\$0.00	\$4,660.95
827	CHEERLEADER	\$2,495.31	\$310.00	\$(919.48)	\$0.00	\$1,885.83	\$0.00	\$1,885.83
828	CROSS COUNTRY	\$1,084.37	\$0.00	\$(243.00)	\$0.00	\$841.37	\$0.00	\$841.37
829	GOLF BOY	\$169.01	\$1,613.00	\$(1,254.00)	\$0.00	\$528.01	\$0.00	\$528.01
831	GOLF GIRL	\$9.83	\$0.00	\$0.00	\$0.00	\$9.83	\$0.00	\$9.83
832	SOCCER BOYS	\$2,363.42	\$1,004.00	\$(1,627.50)	\$10.85	\$1,750.77	\$0.00	\$1,750.77
833	SOCCER GIRLS	\$3,691.09	\$250.00	\$(660.00)	\$0.00	\$3,281.09	\$0.00	\$3,281.09
835	SOFTBALL	\$4,926.96	\$107.92	\$(470.00)	\$0.00	\$4,564.88	\$0.00	\$4,564.88
836	SWIM	\$4,898.65	\$200.00	\$(397.80)	\$0.00	\$4,700.85	\$0.00	\$4,700.85
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	\$3,939.05	\$1,240.00	\$(156.29)	\$0.00	\$5,022.76	\$0.00	\$5,022.76
842	TRACK	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
843	FOOTBALL	\$15,433.92	\$7,343.60	\$(20,227.15)	\$0.00	\$2,550.37	\$0.00	\$2,550.37
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	\$104.34	\$(104.34)	\$0.00	\$0.00	\$0.00	\$0.00
7504	GUIDANCE	\$0.00	\$356.00	\$(356.00)	\$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	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00	\$0.00
7507	INSTRUCTIONAL FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$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	\$500.00	\$(500.00)	\$0.00	\$0.00	\$0.00	\$0.00
7512	ART	\$0.00	\$75.00	\$(75.00)	\$0.00	\$0.00	\$0.00	\$0.00
7513	BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7514	CAREER AG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7515	CHORUS	\$0.00	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00	\$0.00
7516	fcs #1	\$0.00	\$130.00	\$(130.00)	\$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	\$0.00	\$0.00	\$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	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00	\$0.00
7522	SPANISH	\$0.00	\$25.00	\$(25.00)	\$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	\$178.00	\$(178.00)	\$0.00	\$0.00	\$0.00	\$0.00
7527	GREENHOUSE	\$0.00	\$55.00	\$(55.00)	\$0.00	\$0.00	\$0.00	\$0.00
7528	DRAMA	\$0.00	\$15.00	\$(15.00)	\$0.00	\$0.00	\$0.00	\$0.00
7529	Floral Design	\$0.00	\$90.00	\$(90.00)	\$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	\$1,321.05	\$(1,321.05)	\$0.00	\$0.00	\$0.00	\$0.00

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 10/1/2015
To Date: 10/31/2015

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	\$1,650.00	\$(1,650.00)	\$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		\$137,862.19	\$43,424.04	\$(57,676.61)	\$0.00	\$123,609.62	\$0.00	\$123,609.62

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	\$43,386.04	\$0.00	\$(43,386.04)	\$0.00	\$0.00	\$0.00
992	Checking	\$137,857.11	\$38.00	\$(57,676.61)	\$43,386.04	\$123,604.54	\$0.00	\$123,604.54
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		\$137,862.19	\$43,424.04	\$(57,676.61)	\$0.00	\$123,609.62	\$0.00	\$123,609.62

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: 11/11/15

Principal:

Date: 11/11/15