

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	11/1/2015
To Date:	11/30/2015

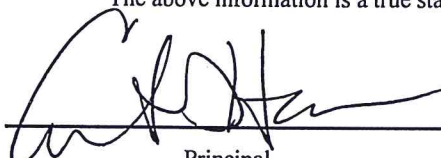
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash On Hand	\$0.00	\$63,169.11	\$0.00	\$0.00	(\$63,169.11)	\$0.00
992 Checking	\$123,604.54	\$210.84	\$(44,045.42)	\$63,169.11	\$0.00	\$142,939.07
* 993 Gaming Account	\$5.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5.08
994 Investments	\$0.00	\$0.00	\$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
	<u>\$123,609.62</u>	<u>\$63,379.95</u>	<u>\$(44,045.42)</u>	<u>\$63,169.11</u>	<u>(\$63,169.11)</u>	<u>\$142,944.15 *</u>

Beginning Ledger Balance:	\$123,609.62
Add: Receipts + Transfer In:	<u>\$126,549.06</u>
Sub-Total:	<u>\$250,158.68</u>
Less: Expenditures + Trans Out	(\$107,214.53)
Ending Ledger Balance *	<u><u>\$142,944.15</u></u>

Balance per Bank Statement:	\$5.08
Ending Balance Other GL Accounts:	\$142,939.07
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<u>\$142,944.15</u>
Less Outstanding Checks	\$0.00
Actual Cash Balance *	<u><u>\$142,944.15</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

12-9-15
Date


Central Fund Treasurer

12-9-15
Date

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

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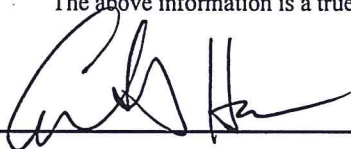
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash On Hand	\$0.00	\$63,169.11	\$0.00	\$0.00	(\$63,169.11)	\$0.00
* 992 Checking	\$123,604.54	\$210.84	\$(44,045.42)	\$63,169.11	\$0.00	\$142,939.07
993 Gaming Account	\$5.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5.08
994 Investments	\$0.00	\$0.00	\$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
	<u>\$123,609.62</u>	<u>\$63,379.95</u>	<u>\$(44,045.42)</u>	<u>\$63,169.11</u>	<u>(\$63,169.11)</u>	<u>\$142,944.15 *</u>

Beginning Ledger Balance:	\$123,609.62
Add: Receipts + Transfer In:	<u>\$126,549.06</u>
Sub-Total:	\$250,158.68
Less: Expenditures + Trans Out	(\$107,214.53)
Ending Ledger Balance *	<u><u>\$142,944.15</u></u>

Balance per Bank Statement:	\$154,159.15
Ending Balance Other GL Accounts:	\$5.08
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$154,164.23
Less Outstanding Checks	\$11,220.08
Actual Cash Balance *	<u><u>\$142,944.15</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

12-9-15

Date



Central Fund Treasurer

12-9-15

Date



SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date: 11/1/2015

To Date: 11/30/2015

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7561	FOOTBALL 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
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:	\$123,609.62	\$63,379.95	\$(44,045.42)	\$2,914.24	\$(2,914.24)	\$142,944.15

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: 12/9/15
Principal:  Date: 12/9/15

School Activity Fund

Financial Report

From Date: 11/1/2015

To Date: 11/30/2015

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
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	\$320.63	\$2,340.00	\$(2,270.00)	\$0.00	\$0.00	\$390.63
	Group Total:	\$320.63	\$2,340.00	\$(2,270.00)	\$0.00	\$0.00	\$390.63
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	\$25.00	\$ 0.00	\$0.00	\$0.00	\$251.31
	Group Total:	\$226.31	\$25.00	\$ 0.00	\$0.00	\$0.00	\$251.31
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	\$705.06	\$330.00	\$(267.00)	\$0.00	\$0.00	\$768.06
	Group Total:	\$705.06	\$330.00	\$(267.00)	\$0.00	\$0.00	\$768.06
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	\$4,212.91	\$6,214.50	\$(614.50)	\$0.00	\$0.00	\$9,812.91
	Group Total:	\$4,212.91	\$6,214.50	\$(614.50)	\$0.00	\$0.00	\$9,812.91
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	\$1,104.92	\$440.00	\$(666.77)	\$0.00	\$0.00	\$878.15
	Group Total:	\$1,104.92	\$440.00	\$(666.77)	\$0.00	\$0.00	\$878.15
338	BETA CLUB	\$763.64	\$90.00	\$(78.91)	\$0.00	\$0.00	\$774.73
	Group Total:	\$763.64	\$90.00	\$(78.91)	\$0.00	\$0.00	\$774.73
343	TSA CLUB	\$529.86	\$275.50	\$(252.56)	\$0.00	\$0.00	\$552.80
	Group Total:	\$529.86	\$275.50	\$(252.56)	\$0.00	\$0.00	\$552.80
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	\$842.29	\$1,245.00	\$ 0.00	\$0.00	\$0.00	\$2,087.29
	Group Total:	\$842.29	\$1,245.00	\$ 0.00	\$0.00	\$0.00	\$2,087.29
362	Hosa National	\$692.23	\$637.90	\$ 0.00	\$0.00	\$0.00	\$1,330.13
	Group Total:	\$692.23	\$637.90	\$ 0.00	\$0.00	\$0.00	\$1,330.13
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	\$165.00	\$(40.28)	\$0.00	\$0.00	\$11,665.20

School Activity Fund

Financial Report

From Date: 11/1/2015

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Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$11,540.48	\$165.00	\$(40.28)	\$0.00	\$0.00	\$11,665.20
379	FFA	\$17,465.11	\$23,901.79	\$(5,619.17)	\$0.00	\$0.00	\$35,747.73
	Group Total:	\$17,465.11	\$23,901.79	\$(5,619.17)	\$0.00	\$0.00	\$35,747.73
386	YEARBOOK	\$11,522.67	\$0.00	\$ 25.00	\$0.00	\$0.00	\$11,547.67
	Group Total:	\$11,522.67	\$0.00	\$ 25.00	\$0.00	\$0.00	\$11,547.67
400	CHESS	\$34.39	\$195.00	\$ 0.00	\$0.00	\$0.00	\$229.39
	Group Total:	\$34.39	\$195.00	\$ 0.00	\$0.00	\$0.00	\$229.39
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	\$140.00	\$ 0.00	\$0.00	\$0.00	\$505.83
	Group Total:	\$365.83	\$140.00	\$ 0.00	\$0.00	\$0.00	\$505.83
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	\$587.00	\$25.00	\$ 0.00	\$0.00	\$0.00	\$612.00
	Group Total:	\$587.00	\$25.00	\$ 0.00	\$0.00	\$0.00	\$612.00
412	Educators Rising	\$250.44	\$0.00	\$ 0.00	\$91.78	\$0.00	\$342.22
	Group Total:	\$250.44	\$0.00	\$ 0.00	\$91.78	\$0.00	\$342.22
413	STUDENT COUNCIL	\$1,276.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,276.45
	Group Total:	\$1,276.45	\$0.00	\$ 0.00	\$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	\$14.00	\$ 0.00	\$0.00	\$0.00	\$14.57
	Group Total:	\$0.57	\$14.00	\$ 0.00	\$0.00	\$0.00	\$14.57
425	KLEFOT ART SCHOLAR	\$17.73	\$25.00	\$ 0.00	\$0.00	\$0.00	\$42.73
	Group Total:	\$17.73	\$25.00	\$ 0.00	\$0.00	\$0.00	\$42.73
512	COCA COLA PUBLIC	\$692.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$692.80
	Group Total:	\$692.80	\$0.00	\$ 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	\$2,508.59	\$35.34	\$ 0.00	\$0.00	\$0.00	\$2,543.93
	Group Total:	\$2,508.59	\$35.34	\$ 0.00	\$0.00	\$0.00	\$2,543.93
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

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From Date: 11/1/2015

To Date: 11/30/2015

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
702	CLASS OF 2016	\$694.95	\$0.00	\$ 0.00	\$0.00	\$0.00	\$694.95
	Group Total:	\$694.95	\$0.00	\$ 0.00	\$0.00	\$0.00	\$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	\$801.73	\$75.00	\$ 0.00	\$0.00	\$0.00	\$876.73
	Group Total:	\$801.73	\$75.00	\$ 0.00	\$0.00	\$0.00	\$876.73
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	\$3,180.26	\$810.50	\$ 0.00	\$410.00	\$0.00	\$4,400.76
	Group Total:	\$3,180.26	\$810.50	\$ 0.00	\$410.00	\$0.00	\$4,400.76
802	FELLOW OF CHRIST	\$274.70	\$0.00	\$ 0.00	\$0.00	\$0.00	\$274.70
	Group Total:	\$274.70	\$0.00	\$ 0.00	\$0.00	\$0.00	\$274.70
803	ATHLETICS	\$7,671.94	\$2,482.00	\$(1,389.16)	\$1,592.46	\$0.00	\$10,357.24
	Group Total:	\$7,671.94	\$2,482.00	\$(1,389.16)	\$1,592.46	\$0.00	\$10,357.24
805	DISTRICT TOURNAMEN	\$1,908.27	\$3,101.90	\$(3,397.71)	\$0.00	\$(1,592.46)	\$20.00
	Group Total:	\$1,908.27	\$3,101.90	\$(3,397.71)	\$0.00	\$(1,592.46)	\$20.00
807	CONCESSIONS	\$(303.35)	\$2,481.09	\$(337.61)	\$0.00	\$(1,321.78)	\$518.35
	Group Total:	\$(303.35)	\$2,481.09	\$(337.61)	\$0.00	\$(1,321.78)	\$518.35
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	\$7,185.91	\$2,033.00	\$(939.25)	\$0.00	\$0.00	\$8,279.66
	Group Total:	\$7,185.91	\$2,033.00	\$(939.25)	\$0.00	\$0.00	\$8,279.66
819	BASKETBALL BOY	\$4,412.81	\$3,599.00	\$(6,550.00)	\$410.00	\$0.00	\$1,871.81
	Group Total:	\$4,412.81	\$3,599.00	\$(6,550.00)	\$410.00	\$0.00	\$1,871.81
823	BASKETBALL GIRL	\$7,184.50	\$4,141.62	\$(9,508.00)	\$0.00	\$0.00	\$1,818.12
	Group Total:	\$7,184.50	\$4,141.62	\$(9,508.00)	\$0.00	\$0.00	\$1,818.12
825	DANCE TEAM	\$4,660.95	\$1,103.42	\$(551.44)	\$410.00	\$0.00	\$5,622.93
	Group Total:	\$4,660.95	\$1,103.42	\$(551.44)	\$410.00	\$0.00	\$5,622.93
827	CHEERLEADER	\$1,885.83	\$0.00	\$(1,103.64)	\$0.00	\$0.00	\$782.19
	Group Total:	\$1,885.83	\$0.00	\$(1,103.64)	\$0.00	\$0.00	\$782.19
828	CROSS COUNTRY	\$841.37	\$20.00	\$ 0.00	\$0.00	\$0.00	\$861.37
	Group Total:	\$841.37	\$20.00	\$ 0.00	\$0.00	\$0.00	\$861.37
829	GOLF BOY	\$528.01	\$0.00	\$(385.00)	\$0.00	\$0.00	\$143.01
	Group Total:	\$528.01	\$0.00	\$(385.00)	\$0.00	\$0.00	\$143.01
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	\$1,750.77	\$0.00	\$(859.19)	\$0.00	\$0.00	\$891.58

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	Group Total:	\$1,750.77	\$0.00	\$(859.19)	\$0.00	\$0.00	\$891.58
833	SOCCER GIRLS	\$3,281.09	\$0.00	\$(1,449.98)	\$0.00	\$0.00	\$1,831.11
	Group Total:	\$3,281.09	\$0.00	\$(1,449.98)	\$0.00	\$0.00	\$1,831.11
835	SOFTBALL	\$4,564.88	\$1,220.00	\$(16.00)	\$0.00	\$0.00	\$5,768.88
	Group Total:	\$4,564.88	\$1,220.00	\$(16.00)	\$0.00	\$0.00	\$5,768.88
836	SWIM	\$4,700.85	\$226.50	\$(577.50)	\$0.00	\$0.00	\$4,349.85
	Group Total:	\$4,700.85	\$226.50	\$(577.50)	\$0.00	\$0.00	\$4,349.85
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	\$5,022.76	\$0.00	\$(506.58)	\$0.00	\$0.00	\$4,516.18
	Group Total:	\$5,022.76	\$0.00	\$(506.58)	\$0.00	\$0.00	\$4,516.18
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	\$2,550.37	\$2,768.00	\$(4,018.14)	\$0.00	\$0.00	\$1,300.23
	Group Total:	\$2,550.37	\$2,768.00	\$(4,018.14)	\$0.00	\$0.00	\$1,300.23
845	WRESTLING	\$744.47	\$604.86	\$ 0.00	\$0.00	\$0.00	\$1,349.33
	Group Total:	\$744.47	\$604.86	\$ 0.00	\$0.00	\$0.00	\$1,349.33
848	ARCHERY	\$226.69	\$0.00	\$(78.00)	\$0.00	\$0.00	\$148.69
	Group Total:	\$226.69	\$0.00	\$(78.00)	\$0.00	\$0.00	\$148.69
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	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7504	GUIDANCE	\$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
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	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$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	\$675.00	\$(675.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$675.00	\$(675.00)	\$0.00	\$0.00	\$0.00
7512	ART	\$0.00	\$125.00	\$(125.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$125.00	\$(125.00)	\$0.00	\$0.00	\$0.00

School Activity Fund
Financial Report

From Date: 11/1/2015

To Date: 11/30/2015

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
7513	BAND	\$0.00	\$35.00	\$(35.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$35.00	\$(35.00)	\$0.00	\$0.00	\$0.00
7514	CAREER AG	\$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
7515	CHORUS	\$0.00	\$20.00	\$ 0.00	\$0.00	\$0.00	\$20.00
	Group Total:	\$0.00	\$20.00	\$ 0.00	\$0.00	\$0.00	\$20.00
7516	fCS #1	\$0.00	\$145.00	\$(145.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$145.00	\$(145.00)	\$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	\$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	\$0.00	\$45.00	\$(45.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$45.00	\$(45.00)	\$0.00	\$0.00	\$0.00
7523	TECHNOLOGY EDUCAT	\$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
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	\$567.00	\$(567.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$567.00	\$(567.00)	\$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%)	\$0.00	\$827.03	\$(827.03)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$827.03	\$(827.03)	\$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

General Ledger Report

Financial Report

From Date: 11/1/2015
To Date: 11/30/2015

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	CHARITABLE FUNDRAISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	YCLUB/KUNA	\$320.63	\$2,340.00	\$(2,270.00)	\$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	\$226.31	\$25.00	\$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	\$705.06	\$330.00	\$(267.00)	\$0.00	\$768.06	\$0.00	\$768.06
318	IDEA CLUB	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
319	CHORUS CLUB	\$4,212.91	\$6,214.50	\$(614.50)	\$0.00	\$9,812.91	\$0.00	\$9,812.91
329	available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	FCCLA	\$1,104.92	\$440.00	\$(666.77)	\$0.00	\$878.15	\$0.00	\$878.15
338	BETA CLUB	\$763.64	\$90.00	\$(78.91)	\$0.00	\$774.73	\$0.00	\$774.73
343	TSA CLUB	\$529.86	\$275.50	\$(252.56)	\$0.00	\$552.80	\$0.00	\$552.80
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	\$842.29	\$1,245.00	\$0.00	\$0.00	\$2,087.29	\$0.00	\$2,087.29
362	Hosa National	\$692.23	\$637.90	\$0.00	\$0.00	\$1,330.13	\$0.00	\$1,330.13
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	\$165.00	\$(40.28)	\$0.00	\$11,665.20	\$0.00	\$11,665.20
379	FFA	\$17,465.11	\$23,901.79	\$(5,619.17)	\$0.00	\$35,747.73	\$0.00	\$35,747.73
386	YEARBOOK	\$11,522.67	\$0.00	\$25.00	\$0.00	\$11,547.67	\$0.00	\$11,547.67
400	CHESS	\$34.39	\$195.00	\$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	\$365.83	\$140.00	\$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	\$587.00	\$25.00	\$0.00	\$0.00	\$612.00	\$0.00	\$612.00
412	Educators Rising	\$250.44	\$0.00	\$0.00	\$91.78	\$342.22	\$0.00	\$342.22
413	STUDENT COUNCIL	\$1,276.45	\$0.00	\$0.00	\$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	\$14.00	\$0.00	\$0.00	\$14.57	\$0.00	\$14.57
425	KLEFOT ART SCHOLARSHIP	\$17.73	\$25.00	\$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	\$2,508.59	\$35.34	\$0.00	\$0.00	\$2,543.93	\$0.00	\$2,543.93
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	\$801.73	\$75.00	\$0.00	\$0.00	\$876.73	\$0.00	\$876.73
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	\$3,180.26	\$810.50	\$0.00	\$410.00	\$4,400.76	\$0.00	\$4,400.76
802	FELLOW OF CHRIST	\$274.70	\$0.00	\$0.00	\$0.00	\$274.70	\$0.00	\$274.70
803	ATHLETICS	\$7,671.94	\$2,482.00	\$(1,389.16)	\$1,592.46	\$10,357.24	\$0.00	\$10,357.24
805	DISTRICT TOURNAMENT	\$1,908.27	\$3,101.90	\$(3,397.71)	(\$1,592.46)	\$20.00	\$0.00	\$20.00

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 11/1/2015
To Date: 11/30/2015

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
807	CONCESSIONS	(\$303.35)	\$2,481.09	\$(337.61)	(\$1,321.78)	\$518.35	\$0.00	\$518.35
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$7,185.91	\$2,033.00	\$(939.25)	\$0.00	\$8,279.66	\$0.00	\$8,279.66
819	BASKETBALL BOY	\$4,412.81	\$3,599.00	\$(6,550.00)	\$410.00	\$1,871.81	\$0.00	\$1,871.81
823	BASKETBALL GIRL	\$7,184.50	\$4,141.62	\$(9,508.00)	\$0.00	\$1,818.12	\$0.00	\$1,818.12
825	DANCE TEAM	\$4,660.95	\$1,103.42	\$(551.44)	\$410.00	\$5,622.93	\$0.00	\$5,622.93
827	CHEERLEADER	\$1,885.83	\$0.00	\$(1,103.64)	\$0.00	\$782.19	\$0.00	\$782.19
828	CROSS COUNTRY	\$841.37	\$20.00	\$0.00	\$0.00	\$861.37	\$0.00	\$861.37
829	GOLF BOY	\$528.01	\$0.00	\$(385.00)	\$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	\$1,750.77	\$0.00	\$(859.19)	\$0.00	\$891.58	\$0.00	\$891.58
833	SOCCER GIRLS	\$3,281.09	\$0.00	\$(1,449.98)	\$0.00	\$1,831.11	\$0.00	\$1,831.11
835	SOFTBALL	\$4,564.88	\$1,220.00	\$(16.00)	\$0.00	\$5,768.88	\$0.00	\$5,768.88
836	SWIM	\$4,700.85	\$226.50	\$(577.50)	\$0.00	\$4,349.85	\$0.00	\$4,349.85
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	\$5,022.76	\$0.00	\$(506.58)	\$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	\$2,550.37	\$2,768.00	\$(4,018.14)	\$0.00	\$1,300.23	\$0.00	\$1,300.23
845	WRESTLING	\$744.47	\$604.86	\$0.00	\$0.00	\$1,349.33	\$0.00	\$1,349.33
848	ARCHERY	\$226.69	\$0.00	\$(78.00)	\$0.00	\$148.69	\$0.00	\$148.69
7501	DISTRICT GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7503	FACULTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7504	GUIDANCE	\$0.00	\$0.00	\$0.00	\$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	\$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	\$675.00	\$(675.00)	\$0.00	\$0.00	\$0.00	\$0.00
7512	ART	\$0.00	\$125.00	\$(125.00)	\$0.00	\$0.00	\$0.00	\$0.00
7513	BAND	\$0.00	\$35.00	\$(35.00)	\$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	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
7516	fcs #1	\$0.00	\$145.00	\$(145.00)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7522	SPANISH	\$0.00	\$45.00	\$(45.00)	\$0.00	\$0.00	\$0.00	\$0.00
7523	TECHNOLOGY EDUCATION	\$0.00	\$75.00	\$(75.00)	\$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	\$567.00	\$(567.00)	\$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%)	\$0.00	\$827.03	\$(827.03)	\$0.00	\$0.00	\$0.00	\$0.00