

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	1/1/2016
To Date:	1/31/2016

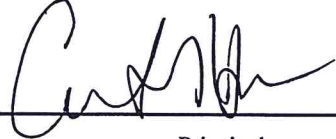
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$43,278.86	\$0.00	\$0.00	(\$43,278.86)	\$0.00
992 Checking	\$153,617.26	\$75.07	\$(49,626.46)	\$43,278.86	\$0.00	\$147,344.73
* 993 Gaming Account	\$5.08	\$0.00	\$0.00	\$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
	\$153,622.34	\$43,353.93	\$(49,626.46)	\$43,278.86	(\$43,278.86)	\$147,349.81 *

Beginning Ledger Balance:	\$153,622.34	
Add: Receipts + Transfer In:	\$86,632.79	
Sub-Total:	\$240,255.13	
Less: Expenditures + Trans Out	(\$92,905.32)	
Ending Ledger Balance *	\$147,349.81	

Balance per Bank Statement:	\$5.08	
Ending Balance Other GL Accounts:	\$147,344.73	
Add: Deposits in Transit:	\$0.00	
Sub Total:	\$147,349.81	
Less Outstanding Checks	\$0.00	
Actual Cash Balance *	\$147,349.81	

* These three numbers must agree.

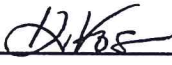
The above information is a true statement of the financial condition of the various activity accounts of this school.



 Principal

2-8-16

 Date



 Central Fund Treasurer
2-8-16

 Date

**School Activity Fund
Financial Report**

From Date:	1/1/2016
To Date:	1/31/2016

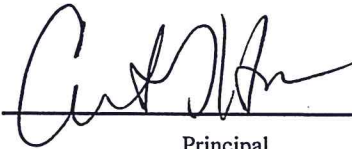
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$43,278.86	\$0.00	\$0.00	(\$43,278.86)	\$0.00
* 992 Checking	\$153,617.26	\$75.07	\$(49,626.46)	\$43,278.86	\$0.00	\$147,344.73
993 Gaming Account	\$5.08	\$0.00	\$0.00	\$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>\$153,622.34</u>	<u>\$43,353.93</u>	<u>\$(49,626.46)</u>	<u>\$43,278.86</u>	<u>(\$43,278.86)</u>	<u>\$147,349.81 *</u>

Beginning Ledger Balance:	\$153,622.34
Add: Receipts + Transfer In:	<u>\$86,632.79</u>
Sub-Total:	\$240,255.13
Less: Expenditures + Trans Out	(\$92,905.32)
Ending Ledger Balance *	<u><u>\$147,349.81</u></u>

Balance per Bank Statement:	\$165,315.19
Ending Balance Other GL Accounts:	\$5.08
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$165,320.27
Less Outstanding Checks	\$17,970.46
Actual Cash Balance *	<u><u>\$147,349.81</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

2-8-16
Date


Central Fund Treasurer

2-8-16
Date

School Activity Fund
Financial Report

From Date:	1/1/2016
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Acct	Activity Account	Beq. 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	\$390.63	\$0.00	\$(208.90)	\$0.00	\$0.00	\$181.73
	Group Total:	\$390.63	\$0.00	\$(208.90)	\$0.00	\$0.00	\$181.73
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	\$251.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$251.31
	Group Total:	\$251.31	\$0.00	\$ 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	\$772.06	\$320.00	\$(501.38)	\$0.00	\$0.00	\$590.68
	Group Total:	\$772.06	\$320.00	\$(501.38)	\$0.00	\$0.00	\$590.68
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	\$6,729.19	\$8,451.75	\$(8,726.52)	\$291.91	\$0.00	\$6,746.33
	Group Total:	\$6,729.19	\$8,451.75	\$(8,726.52)	\$291.91	\$0.00	\$6,746.33
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	\$752.26	\$90.00	\$(52.02)	\$0.00	\$0.00	\$790.24
	Group Total:	\$752.26	\$90.00	\$(52.02)	\$0.00	\$0.00	\$790.24
338	BETA CLUB	\$747.77	\$755.00	\$(210.00)	\$0.00	\$0.00	\$1,292.77
	Group Total:	\$747.77	\$755.00	\$(210.00)	\$0.00	\$0.00	\$1,292.77
343	TSA CLUB	\$507.50	\$50.00	\$(74.60)	\$0.00	\$0.00	\$482.90
	Group Total:	\$507.50	\$50.00	\$(74.60)	\$0.00	\$0.00	\$482.90
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	\$1,147.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,147.29
	Group Total:	\$1,147.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,147.29
362	Hosa National	\$1,430.13	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,430.13
	Group Total:	\$1,430.13	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,430.13
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	State FFA Dodge Truck	\$1,225.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,225.00
	Group Total:	\$1,225.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,225.00
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	\$11,011.70	\$8,815.00	\$(3,200.00)	\$0.00	\$0.00	\$16,626.70

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$11,011.70	\$8,815.00	\$(3,200.00)	\$0.00	\$0.00	\$16,626.70
379	FFA	\$36,664.71	\$0.00	\$(255.53)	\$0.00	\$0.00	\$36,409.18
	Group Total:	\$36,664.71	\$0.00	\$(255.53)	\$0.00	\$0.00	\$36,409.18
386	YEARBOOK	\$11,587.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$11,587.67
	Group Total:	\$11,587.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$11,587.67
400	CHESS	\$229.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$229.39
	Group Total:	\$229.39	\$0.00	\$ 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	\$505.83	\$0.00	\$(95.98)	\$0.00	\$0.00	\$409.85
	Group Total:	\$505.83	\$0.00	\$(95.98)	\$0.00	\$0.00	\$409.85
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	\$612.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$612.00
	Group Total:	\$612.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$612.00
412	Educators Rising	\$668.36	\$0.00	\$ 0.00	\$20.00	\$0.00	\$688.36
	Group Total:	\$668.36	\$0.00	\$ 0.00	\$20.00	\$0.00	\$688.36
413	STUDENT COUNCIL	\$1,856.45	\$0.00	\$(417.50)	\$0.00	\$0.00	\$1,438.95
	Group Total:	\$1,856.45	\$0.00	\$(417.50)	\$0.00	\$0.00	\$1,438.95
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	\$(206.00)	\$0.00	\$0.00	\$39.85
	Group Total:	\$245.85	\$0.00	\$(206.00)	\$0.00	\$0.00	\$39.85
424	M.F.BROWN MEMORIAL	\$14.57	\$11.00	\$ 0.00	\$0.00	\$0.00	\$25.57
	Group Total:	\$14.57	\$11.00	\$ 0.00	\$0.00	\$0.00	\$25.57
425	KLEFOT ART SCHOLAR	\$42.73	\$168.62	\$ 0.00	\$0.00	\$0.00	\$211.35
	Group Total:	\$42.73	\$168.62	\$ 0.00	\$0.00	\$0.00	\$211.35
412	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
413	COCA COLA STUDENT	\$449.42	\$0.00	\$(236.65)	\$0.00	\$0.00	\$212.77
	Group Total:	\$449.42	\$0.00	\$(236.65)	\$0.00	\$0.00	\$212.77
01	GENERAL	\$2,374.10	\$375.07	\$ 0.00	\$0.00	\$0.00	\$2,749.17
	Group Total:	\$2,374.10	\$375.07	\$ 0.00	\$0.00	\$0.00	\$2,749.17
15	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
00	PROM	(\$1,444.41)	\$0.00	\$(150.00)	\$0.00	\$0.00	(\$1,594.41)
	Group Total:	(\$1,444.41)	\$0.00	\$(150.00)	\$0.00	\$0.00	(\$1,594.41)
01	CLASS OF 2018	\$3,544.85	\$549.81	\$ 0.00	\$0.00	\$0.00	\$4,094.66
	Group Total:	\$3,544.85	\$549.81	\$ 0.00	\$0.00	\$0.00	\$4,094.66

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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>
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	\$2,969.73	\$3,222.00	\$(1,095.00)	\$0.00	\$0.00	\$5,096.73
	Group Total:	\$2,969.73	\$3,222.00	\$(1,095.00)	\$0.00	\$0.00	\$5,096.73
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	\$5,104.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,104.21
	Group Total:	\$5,104.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,104.21
802	FELLOW OF CHRIST	\$274.70	\$841.00	\$(64.84)	\$0.00	\$0.00	\$1,050.86
	Group Total:	\$274.70	\$841.00	\$(64.84)	\$0.00	\$0.00	\$1,050.86
803	ATHLETICS	\$9,656.22	\$1,154.70	\$(4,209.86)	\$0.00	\$0.00	\$6,601.06
	Group Total:	\$9,656.22	\$1,154.70	\$(4,209.86)	\$0.00	\$0.00	\$6,601.06
805	DISTRICT TOURNAMEN	\$20.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$20.00
	Group Total:	\$20.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$20.00
807	CONCESSIONS	\$1,288.04	\$1,987.73	\$(1,283.70)	\$0.00	\$(311.91)	\$1,680.16
	Group Total:	\$1,288.04	\$1,987.73	\$(1,283.70)	\$0.00	\$(311.91)	\$1,680.16
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	\$8,405.96	\$0.00	\$(594.00)	\$0.00	\$0.00	\$7,811.96
	Group Total:	\$8,405.96	\$0.00	\$(594.00)	\$0.00	\$0.00	\$7,811.96
819	BASKETBALL BOY	\$4,938.15	\$3,392.81	\$(6,974.48)	\$0.00	\$0.00	\$1,356.48
	Group Total:	\$4,938.15	\$3,392.81	\$(6,974.48)	\$0.00	\$0.00	\$1,356.48
823	BASKETBALL GIRL	\$8,048.02	\$2,658.52	\$(6,792.77)	\$0.00	\$0.00	\$3,913.77
	Group Total:	\$8,048.02	\$2,658.52	\$(6,792.77)	\$0.00	\$0.00	\$3,913.77
825	DANCE TEAM	\$6,388.08	\$930.00	\$(1,825.35)	\$0.00	\$0.00	\$5,492.73
	Group Total:	\$6,388.08	\$930.00	\$(1,825.35)	\$0.00	\$0.00	\$5,492.73
827	CHEERLEADER	\$782.19	\$0.00	\$(327.87)	\$0.00	\$0.00	\$454.32
	Group Total:	\$782.19	\$0.00	\$(327.87)	\$0.00	\$0.00	\$454.32
828	CROSS COUNTRY	\$861.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$861.37
	Group Total:	\$861.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$861.37
829	GOLF BOY	\$143.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$143.01
	Group Total:	\$143.01	\$0.00	\$ 0.00	\$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	\$849.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$849.58

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	Group Total:	\$849.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$849.58
833	SOCCER GIRLS	\$1,609.32	\$0.00	\$(75.43)	\$0.00	\$0.00	\$1,533.89
	Group Total:	\$1,609.32	\$0.00	\$(75.43)	\$0.00	\$0.00	\$1,533.89
835	SOFTBALL	\$5,768.88	\$83.38	\$(1,000.00)	\$0.00	\$0.00	\$4,852.26
	Group Total:	\$5,768.88	\$83.38	\$(1,000.00)	\$0.00	\$0.00	\$4,852.26
836	SWIM	\$4,549.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,549.85
	Group Total:	\$4,549.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,549.85
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	\$4,516.18	\$0.00	\$(322.87)	\$0.00	\$0.00	\$4,193.31
	Group Total:	\$4,516.18	\$0.00	\$(322.87)	\$0.00	\$0.00	\$4,193.31
842	TRACK	\$130.00	\$300.00	\$ 0.00	\$0.00	\$0.00	\$430.00
	Group Total:	\$130.00	\$300.00	\$ 0.00	\$0.00	\$0.00	\$430.00
843	FOOTBALL	\$1,105.43	\$0.00	\$(1,566.67)	\$0.00	\$0.00	(\$461.24)
	Group Total:	\$1,105.43	\$0.00	\$(1,566.67)	\$0.00	\$0.00	(\$461.24)
845	WRESTLING	\$821.38	\$74.00	\$(490.00)	\$0.00	\$0.00	\$405.38
	Group Total:	\$821.38	\$74.00	\$(490.00)	\$0.00	\$0.00	\$405.38
848	ARCHERY	\$433.69	\$611.00	\$(156.00)	\$0.00	\$0.00	\$888.69
	Group Total:	\$433.69	\$611.00	\$(156.00)	\$0.00	\$0.00	\$888.69
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	\$5,244.00	\$(5,244.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$5,244.00	\$(5,244.00)	\$0.00	\$0.00	\$0.00
7506	PARKING FEES	\$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
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	\$715.00	\$(715.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$715.00	\$(715.00)	\$0.00	\$0.00	\$0.00
7512	ART	\$0.00	\$150.00	\$(150.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$150.00	\$(150.00)	\$0.00	\$0.00	\$0.00

School Activity Fund

Financial Report

From Date: 1/1/2016

To Date: 1/31/2016

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
7513	BAND	\$0.00	\$105.00	\$(105.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$105.00	\$(105.00)	\$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	\$53.00	\$(53.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$53.00	\$(53.00)	\$0.00	\$0.00	\$0.00
7516	fCS #1	\$0.00	\$105.00	\$(105.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$105.00	\$(105.00)	\$0.00	\$0.00	\$0.00
7517	HEALTH CAREER	\$0.00	\$1,008.00	\$(1,008.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$1,008.00	\$(1,008.00)	\$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	\$98.97	\$(98.97)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$98.97	\$(98.97)	\$0.00	\$0.00	\$0.00
7522	SPANISH	\$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
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	\$106.00	\$(106.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$106.00	\$(106.00)	\$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	\$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	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$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	\$662.57	\$(662.57)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$662.57	\$(662.57)	\$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:	1/1/2016
To Date:	1/31/2016

<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	\$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
Grand Total:		\$153,622.34	\$43,353.93	\$(49,626.46)	\$311.91	\$(311.91)	\$147,349.81

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: 2/8/16

Principal:  Date: / /

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 1/1/2016
To Date: 1/31/2016

Financial Report

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	CHARITABLE FUNDRAISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	YCLUB/KUNA	\$390.63	\$0.00	\$(208.90)	\$0.00	\$181.73	\$0.00	\$181.73
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	\$772.06	\$320.00	\$(501.38)	\$0.00	\$590.68	\$0.00	\$590.68
318	IDEA CLUB	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
319	CHORUS CLUB	\$6,729.19	\$8,451.75	\$(8,726.52)	\$291.91	\$6,746.33	\$0.00	\$6,746.33
329	available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	FCCLA	\$752.26	\$90.00	\$(52.02)	\$0.00	\$790.24	\$0.00	\$790.24
338	BETA CLUB	\$747.77	\$755.00	\$(210.00)	\$0.00	\$1,292.77	\$0.00	\$1,292.77
343	TSA CLUB	\$507.50	\$50.00	\$(74.60)	\$0.00	\$482.90	\$0.00	\$482.90
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	\$1,147.29	\$0.00	\$0.00	\$0.00	\$1,147.29	\$0.00	\$1,147.29
362	Hosa National	\$1,430.13	\$0.00	\$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	\$1,225.00	\$0.00	\$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	\$11,011.70	\$8,815.00	\$(3,200.00)	\$0.00	\$16,626.70	\$0.00	\$16,626.70
379	FFA	\$36,664.71	\$0.00	\$(255.53)	\$0.00	\$36,409.18	\$0.00	\$36,409.18
386	YEARBOOK	\$11,587.67	\$0.00	\$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	\$(95.98)	\$0.00	\$409.85	\$0.00	\$409.85
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	\$668.36	\$0.00	\$0.00	\$20.00	\$688.36	\$0.00	\$688.36
413	STUDENT COUNCIL	\$1,856.45	\$0.00	\$(417.50)	\$0.00	\$1,438.95	\$0.00	\$1,438.95
415	CADETTE CORE	\$11.84	\$0.00	\$0.00	\$0.00	\$11.84	\$0.00	\$11.84
417	ACADEMIC TEAM	\$245.85	\$0.00	\$(206.00)	\$0.00	\$39.85	\$0.00	\$39.85
424	M.F.BROWN MEMORIAL	\$14.57	\$11.00	\$0.00	\$0.00	\$25.57	\$0.00	\$25.57
425	KLEFOT ART SCHOLARSHIP	\$42.73	\$168.62	\$0.00	\$0.00	\$211.35	\$0.00	\$211.35
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	\$(236.65)	\$0.00	\$212.77	\$0.00	\$212.77
601	GENERAL	\$2,374.10	\$375.07	\$0.00	\$0.00	\$2,749.17	\$0.00	\$2,749.17
615	MEMORIAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	PROM	(\$1,444.41)	\$0.00	\$(150.00)	\$0.00	(\$1,594.41)	\$0.00	(\$1,594.41)
701	CLASS OF 2018	\$3,544.85	\$549.81	\$0.00	\$0.00	\$4,094.66	\$0.00	\$4,094.66
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	\$2,969.73	\$3,222.00	\$(1,095.00)	\$0.00	\$5,096.73	\$0.00	\$5,096.73
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	\$5,104.21	\$0.00	\$0.00	\$0.00	\$5,104.21	\$0.00	\$5,104.21
802	FELLOW OF CHRIST	\$274.70	\$841.00	\$(64.84)	\$0.00	\$1,050.86	\$0.00	\$1,050.86
803	ATHLETICS	\$9,656.22	\$1,154.70	\$(4,209.86)	\$0.00	\$6,601.06	\$0.00	\$6,601.06
805	DISTRICT TOURNAMENT	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 1/1/2016
To Date: 1/31/2016

Financial Report

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
807	CONCESSIONS	\$1,288.04	\$1,987.73	\$(1,283.70)	(\$311.91)	\$1,680.16	\$0.00	\$1,680.16
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$8,405.96	\$0.00	\$(594.00)	\$0.00	\$7,811.96	\$0.00	\$7,811.96
819	BASKETBALL BOY	\$4,938.15	\$3,392.81	\$(6,974.48)	\$0.00	\$1,356.48	\$0.00	\$1,356.48
823	BASKETBALL GIRL	\$8,048.02	\$2,658.52	\$(6,792.77)	\$0.00	\$3,913.77	\$0.00	\$3,913.77
825	DANCE TEAM	\$6,388.08	\$930.00	\$(1,825.35)	\$0.00	\$5,492.73	\$0.00	\$5,492.73
827	CHEERLEADER	\$782.19	\$0.00	\$(327.87)	\$0.00	\$454.32	\$0.00	\$454.32
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	\$849.58	\$0.00	\$0.00	\$0.00	\$849.58	\$0.00	\$849.58
833	SOCCER GIRLS	\$1,609.32	\$0.00	\$(75.43)	\$0.00	\$1,533.89	\$0.00	\$1,533.89
835	SOFTBALL	\$5,768.88	\$83.38	\$(1,000.00)	\$0.00	\$4,852.26	\$0.00	\$4,852.26
836	SWIM	\$4,549.85	\$0.00	\$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	\$(322.87)	\$0.00	\$4,193.31	\$0.00	\$4,193.31
842	TRACK	\$130.00	\$300.00	\$0.00	\$0.00	\$430.00	\$0.00	\$430.00
843	FOOTBALL	\$1,105.43	\$0.00	\$(1,566.67)	\$0.00	\$(461.24)	\$0.00	\$(461.24)
845	WRESTLING	\$821.38	\$74.00	\$(490.00)	\$0.00	\$405.38	\$0.00	\$405.38
848	ARCHERY	\$433.69	\$611.00	\$(156.00)	\$0.00	\$888.69	\$0.00	\$888.69
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	\$5,244.00	\$(5,244.00)	\$0.00	\$0.00	\$0.00	\$0.00
7506	PARKING FEES	\$0.00	\$60.00	\$(60.00)	\$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	\$715.00	\$(715.00)	\$0.00	\$0.00	\$0.00	\$0.00
7512	ART	\$0.00	\$150.00	\$(150.00)	\$0.00	\$0.00	\$0.00	\$0.00
7513	BAND	\$0.00	\$105.00	\$(105.00)	\$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	\$53.00	\$(53.00)	\$0.00	\$0.00	\$0.00	\$0.00
7516	fcs #1	\$0.00	\$105.00	\$(105.00)	\$0.00	\$0.00	\$0.00	\$0.00
7517	HEALTH CAREER	\$0.00	\$1,008.00	\$(1,008.00)	\$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	\$98.97	\$(98.97)	\$0.00	\$0.00	\$0.00	\$0.00
7522	SPANISH	\$0.00	\$35.00	\$(35.00)	\$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	\$106.00	\$(106.00)	\$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	\$15.00	\$(15.00)	\$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	\$662.57	\$(662.57)	\$0.00	\$0.00	\$0.00	\$0.00

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 1/1/2016
To Date: 1/31/2016

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$153,622.34	\$43,353.93	\$(49,626.46)	\$0.00	\$147,349.81	\$0.00	\$147,349.81

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	\$43,278.86	\$0.00	\$(43,278.86)	\$0.00	\$0.00	\$0.00
992	Checking	\$153,617.26	\$75.07	\$(49,626.46)	\$43,278.86	\$147,344.73	\$0.00	\$147,344.73
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		\$153,622.34	\$43,353.93	\$(49,626.46)	\$0.00	\$147,349.81	\$0.00	\$147,349.81

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:

2/8/16

Principal:

Date:

1/1/16