

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	3/1/2016
To Date:	3/31/2016

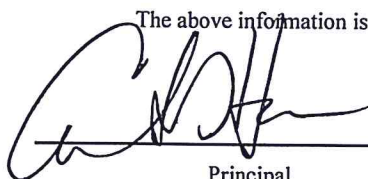
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$94,913.82	\$0.00	\$0.00	(\$94,913.82)	\$0.00
* 992 Checking	\$164,166.20	\$76.76	\$(113,638.15)	\$94,913.82	\$0.00	\$145,518.63
993 Gaming Account	\$5.08	\$0.00	\$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
	\$164,171.28	\$94,990.58	\$(113,638.15)	\$94,913.82	(\$94,913.82)	\$145,523.71 *

Beginning Ledger Balance:	\$164,171.28
Add: Receipts + Transfer In:	<u>\$189,904.40</u>
Sub-Total:	\$354,075.68
Less: Expenditures + Trans Out	(\$208,551.97)
Ending Ledger Balance *	<u>\$145,523.71</u>

Balance per Bank Statement:	\$169,929.25
Ending Balance Other GL Accounts:	\$5.08
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$169,934.33
Less Outstanding Checks	\$24,410.62
Actual Cash Balance *	<u>\$145,523.71</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

4-11-16

 Date



 Central Fund Treasurer

4-11-16

 Date

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 3/1/2016
To Date: 3/31/2016

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	CHARITABLE FUNDRAISING	\$495.00	\$292.88	\$(495.00)	\$0.00	\$292.88	\$0.00	\$292.88
300	YCLUB/KUNA	\$181.73	\$0.00	\$0.00	\$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	\$341.31	\$0.00	\$(39.98)	\$0.00	\$301.33	\$0.00	\$301.33
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	\$590.68	\$229.00	\$(252.00)	\$0.00	\$567.68	\$0.00	\$567.68
318	IDEA CLUB	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
319	CHORUS CLUB	\$4,426.73	\$7,606.27	\$(6,472.50)	\$560.00	\$6,120.50	\$0.00	\$6,120.50
329	available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	FCCLA	\$790.24	\$473.00	\$(784.81)	\$0.00	\$478.43	\$0.00	\$478.43
338	BETA CLUB	\$872.77	\$340.00	\$(320.88)	\$0.00	\$891.89	\$0.00	\$891.89
343	TSA CLUB	\$450.88	\$0.00	\$(23.30)	\$0.00	\$427.58	\$0.00	\$427.58
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	\$1,112.36	\$27.00	\$0.00	\$0.00	\$1,139.36	\$0.00	\$1,139.36
362	Hosa National	\$2,251.59	\$450.00	\$(2,439.56)	\$0.00	\$262.03	\$0.00	\$262.03
367	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
373	State FFA Dodge Truck	\$1,225.00	\$1,120.00	\$0.00	\$0.00	\$2,345.00	\$0.00	\$2,345.00
376	National FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
378	DAIRY TEAM	\$33,651.70	\$22,746.00	\$(39,650.76)	\$0.00	\$16,746.94	\$0.00	\$16,746.94
379	FFA	\$34,367.99	\$4,808.00	\$(4,666.12)	\$(2,140.22)	\$32,369.65	\$0.00	\$32,369.65
386	YEARBOOK	\$11,587.67	\$916.50	\$(197.00)	\$0.00	\$12,307.17	\$0.00	\$12,307.17
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	\$559.85	\$0.00	\$0.00	\$0.00	\$559.85	\$0.00	\$559.85
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	\$(355.70)	\$0.00	\$256.30	\$0.00	\$256.30
412	Educators Rising	\$756.80	\$0.00	\$(308.00)	\$159.10	\$607.90	\$0.00	\$607.90
413	STUDENT COUNCIL	\$1,438.95	\$0.00	\$0.00	\$0.00	\$1,438.95	\$0.00	\$1,438.95
415	Military Readiness	\$11.84	\$0.00	\$0.00	\$89.25	\$101.09	\$0.00	\$101.09
417	ACADEMIC TEAM	\$57.85	\$0.00	\$0.00	\$0.00	\$57.85	\$0.00	\$57.85
424	M.F.BROWN MEMORIAL	\$25.57	\$60.00	\$0.00	\$0.00	\$85.57	\$0.00	\$85.57
425	KLEFOT ART SCHOLARSHIP	\$211.35	\$0.00	\$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	\$133.81	\$31.41	\$0.00	\$0.00	\$165.22	\$0.00	\$165.22
601	GENERAL	\$2,287.90	\$76.76	\$0.00	\$80.22	\$2,444.88	\$0.00	\$2,444.88
615	MEMORIAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	PROM	\$(834.41)	\$3,520.00	\$(514.85)	\$0.00	\$2,170.74	\$0.00	\$2,170.74
701	CLASS OF 2018	\$3,930.16	\$182.50	\$0.00	\$0.00	\$4,112.66	\$0.00	\$4,112.66
702	CLASS OF 2016	\$694.95	\$0.00	\$(535.89)	\$0.00	\$159.06	\$0.00	\$159.06
703	CLASS OF 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
704	Class 2017	\$1,204.84	\$0.00	\$0.00	\$0.00	\$1,204.84	\$0.00	\$1,204.84
710	SENIOR TRIP	\$3,008.04	\$9,957.50	\$(13,155.54)	\$190.00	\$0.00	\$0.00	\$0.00
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	\$199.86	\$0.00	\$0.00	\$0.00	\$199.86	\$0.00	\$199.86
803	ATHLETICS	\$4,714.54	\$250.00	\$(4,268.15)	\$0.00	\$696.39	\$0.00	\$696.39
805	DISTRICT TOURNAMENT	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 3/1/2016
To Date: 3/31/2016

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
807	CONCESSIONS	\$2,942.61	\$1,728.72	\$(1,284.85)	(\$248.35)	\$3,138.13	\$0.00	\$3,138.13
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$12,659.46	\$19,200.40	\$(23,002.77)	\$0.00	\$8,857.09	\$0.00	\$8,857.09
819	BASKETBALL BOY	\$3,057.35	\$49.18	\$(795.91)	\$0.00	\$2,310.62	\$0.00	\$2,310.62
823	BASKETBALL GIRL	\$5,129.98	\$0.00	\$(2,077.76)	\$0.00	\$3,052.22	\$0.00	\$3,052.22
825	DANCE TEAM	\$4,463.14	\$785.00	\$0.00	\$1,500.00	\$6,748.14	\$0.00	\$6,748.14
827	CHEERLEADER	\$900.32	\$0.00	\$(150.61)	\$0.00	\$749.71	\$0.00	\$749.71
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	\$698.58	\$0.00	\$0.00	\$0.00	\$698.58	\$0.00	\$698.58
833	SOCCER GIRLS	\$1,603.89	\$0.00	\$0.00	\$0.00	\$1,603.89	\$0.00	\$1,603.89
835	SOFTBALL	\$4,252.26	\$7,411.88	\$0.00	\$0.00	\$11,664.14	\$0.00	\$11,664.14
836	SWIM	\$4,145.85	\$420.00	\$(335.00)	(\$190.00)	\$4,040.85	\$0.00	\$4,040.85
838	TENNIS BOYS	\$127.95	\$215.00	\$(259.62)	\$0.00	\$83.33	\$0.00	\$83.33
839	Girls Tennis	\$127.94	\$469.00	\$(601.01)	\$0.00	\$(4.07)	\$0.00	\$(4.07)
840	VOLLEYBALL	\$3,991.21	\$0.00	\$0.00	\$0.00	\$3,991.21	\$0.00	\$3,991.21
842	TRACK	\$630.00	\$0.00	\$(85.00)	\$0.00	\$545.00	\$0.00	\$545.00
843	FOOTBALL	\$(581.17)	\$3,955.00	\$(3,040.00)	\$0.00	\$333.83	\$0.00	\$333.83
845	WRESTLING	\$420.38	\$1,351.00	\$(1,207.00)	\$0.00	\$564.38	\$0.00	\$564.38
848	ARCHERY	\$225.69	\$0.00	\$0.00	\$0.00	\$225.69	\$0.00	\$225.69
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	\$30.00	\$(30.00)	\$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	\$325.00	\$(325.00)	\$0.00	\$0.00	\$0.00	\$0.00
7512	ART	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00	\$0.00
7513	BAND	\$0.00	\$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	\$(20.00)	\$0.00	\$0.00	\$0.00	\$0.00
7516	fcs #1	\$0.00	\$70.00	\$(70.00)	\$0.00	\$0.00	\$0.00	\$0.00
7517	HEALTH CAREER	\$0.00	\$952.00	\$(952.00)	\$0.00	\$0.00	\$0.00	\$0.00
7518	LANGUAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7519	MATHEMATICS	\$0.00	\$5.00	\$(5.00)	\$0.00	\$0.00	\$0.00	\$0.00
7520	SCIENCE	\$0.00	\$50.00	\$(50.00)	\$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	\$20.00	\$(20.00)	\$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	\$259.50	\$(259.50)	\$0.00	\$0.00	\$0.00	\$0.00
7527	GREENHOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7528	DRAMA	\$0.00	\$15.00	\$(15.00)	\$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	\$412.08	\$(412.08)	\$0.00	\$0.00	\$0.00	\$0.00

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 3/1/2016
To Date: 3/31/2016

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	\$500.00	\$(500.00)	\$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	\$2,900.00	\$(2,900.00)	\$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		\$164,171.28	\$94,990.58	\$(113,638.15)	\$0.00	\$145,523.71	\$0.00	\$145,523.71

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	\$94,913.82	\$0.00	\$(94,913.82)	\$0.00	\$0.00	\$0.00
992	Checking	\$164,166.20	\$76.76	\$(113,638.15)	\$94,913.82	\$145,518.63	\$0.00	\$145,518.63
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		\$164,171.28	\$94,990.58	\$(113,638.15)	\$0.00	\$145,523.71	\$0.00	\$145,523.71

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: Kmfer Date: 4/11/16
Principal: Andrew Date: 4/11/16

School Activity Fund
Financial Report

From Date:	3/1/2016
To Date:	3/31/2016

<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>
100	CHARITABLE FUNDRAIS	\$495.00	\$292.88	\$(495.00)	\$0.00	\$0.00	\$292.88
	Group Total:	\$495.00	\$292.88	\$(495.00)	\$0.00	\$0.00	\$292.88
300	YCLUB/KUNA	\$181.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$181.73
	Group Total:	\$181.73	\$0.00	\$ 0.00	\$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	\$341.31	\$0.00	\$(39.98)	\$0.00	\$0.00	\$301.33
	Group Total:	\$341.31	\$0.00	\$(39.98)	\$0.00	\$0.00	\$301.33
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	\$590.68	\$229.00	\$(252.00)	\$0.00	\$0.00	\$567.68
	Group Total:	\$590.68	\$229.00	\$(252.00)	\$0.00	\$0.00	\$567.68
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	\$4,426.73	\$7,606.27	\$(6,472.50)	\$560.00	\$0.00	\$6,120.50
	Group Total:	\$4,426.73	\$7,606.27	\$(6,472.50)	\$560.00	\$0.00	\$6,120.50
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	\$790.24	\$473.00	\$(784.81)	\$0.00	\$0.00	\$478.43
	Group Total:	\$790.24	\$473.00	\$(784.81)	\$0.00	\$0.00	\$478.43
338	BETA CLUB	\$872.77	\$340.00	\$(320.88)	\$0.00	\$0.00	\$891.89
	Group Total:	\$872.77	\$340.00	\$(320.88)	\$0.00	\$0.00	\$891.89
343	TSA CLUB	\$450.88	\$0.00	\$(23.30)	\$0.00	\$0.00	\$427.58
	Group Total:	\$450.88	\$0.00	\$(23.30)	\$0.00	\$0.00	\$427.58
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	Availble	\$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	\$1,112.36	\$27.00	\$ 0.00	\$0.00	\$0.00	\$1,139.36
	Group Total:	\$1,112.36	\$27.00	\$ 0.00	\$0.00	\$0.00	\$1,139.36
362	Hosa National	\$2,251.59	\$450.00	\$(2,439.56)	\$0.00	\$0.00	\$262.03
	Group Total:	\$2,251.59	\$450.00	\$(2,439.56)	\$0.00	\$0.00	\$262.03
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	\$1,120.00	\$ 0.00	\$0.00	\$0.00	\$2,345.00
	Group Total:	\$1,225.00	\$1,120.00	\$ 0.00	\$0.00	\$0.00	\$2,345.00
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	\$33,651.70	\$22,746.00	\$(39,650.76)	\$0.00	\$0.00	\$16,746.94

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	3/1/2016
To Date:	3/31/2016

<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:	\$33,651.70	\$22,746.00	\$(39,650.76)	\$0.00	\$0.00	\$16,746.94
379	FFA	\$34,367.99	\$4,808.00	\$(4,666.12)	\$0.00	\$(2,140.22)	\$32,369.65
	Group Total:	\$34,367.99	\$4,808.00	\$(4,666.12)	\$0.00	\$(2,140.22)	\$32,369.65
386	YEARBOOK	\$11,587.67	\$916.50	\$(197.00)	\$0.00	\$0.00	\$12,307.17
	Group Total:	\$11,587.67	\$916.50	\$(197.00)	\$0.00	\$0.00	\$12,307.17
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	\$559.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$559.85
	Group Total:	\$559.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$559.85
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	\$(355.70)	\$0.00	\$0.00	\$256.30
	Group Total:	\$612.00	\$0.00	\$(355.70)	\$0.00	\$0.00	\$256.30
412	Educators Rising	\$756.80	\$0.00	\$(308.00)	\$159.10	\$0.00	\$607.90
	Group Total:	\$756.80	\$0.00	\$(308.00)	\$159.10	\$0.00	\$607.90
413	STUDENT COUNCIL	\$1,438.95	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,438.95
	Group Total:	\$1,438.95	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,438.95
415	Military Readiness	\$11.84	\$0.00	\$ 0.00	\$89.25	\$0.00	\$101.09
	Group Total:	\$11.84	\$0.00	\$ 0.00	\$89.25	\$0.00	\$101.09
417	ACADEMIC TEAM	\$57.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$57.85
	Group Total:	\$57.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$57.85
424	M.F.BROWN MEMORIAL	\$25.57	\$60.00	\$ 0.00	\$0.00	\$0.00	\$85.57
	Group Total:	\$25.57	\$60.00	\$ 0.00	\$0.00	\$0.00	\$85.57
425	KLEFOT ART SCHOLAR	\$211.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$211.35
	Group Total:	\$211.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$211.35
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	\$133.81	\$31.41	\$ 0.00	\$0.00	\$0.00	\$165.22
	Group Total:	\$133.81	\$31.41	\$ 0.00	\$0.00	\$0.00	\$165.22
601	GENERAL	\$2,287.90	\$76.76	\$ 0.00	\$80.22	\$0.00	\$2,444.88
	Group Total:	\$2,287.90	\$76.76	\$ 0.00	\$80.22	\$0.00	\$2,444.88
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	(\$834.41)	\$3,520.00	\$(514.85)	\$0.00	\$0.00	\$2,170.74
	Group Total:	(\$834.41)	\$3,520.00	\$(514.85)	\$0.00	\$0.00	\$2,170.74
701	CLASS OF 2018	\$3,930.16	\$182.50	\$ 0.00	\$0.00	\$0.00	\$4,112.66
	Group Total:	\$3,930.16	\$182.50	\$ 0.00	\$0.00	\$0.00	\$4,112.66

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	3/1/2016
To Date:	3/31/2016

<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>
702	CLASS OF 2016	\$694.95	\$0.00	\$(535.89)	\$0.00	\$0.00	\$159.06
	Group Total:	\$694.95	\$0.00	\$(535.89)	\$0.00	\$0.00	\$159.06
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	\$1,204.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,204.84
	Group Total:	\$1,204.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,204.84
710	SENIOR TRIP	\$3,008.04	\$9,957.50	\$(13,155.54)	\$190.00	\$0.00	\$0.00
	Group Total:	\$3,008.04	\$9,957.50	\$(13,155.54)	\$190.00	\$0.00	\$0.00
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	\$199.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$199.86
	Group Total:	\$199.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$199.86
803	ATHLETICS	\$4,714.54	\$250.00	\$(4,268.15)	\$0.00	\$0.00	\$696.39
	Group Total:	\$4,714.54	\$250.00	\$(4,268.15)	\$0.00	\$0.00	\$696.39
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	\$2,942.61	\$1,728.72	\$(1,284.85)	\$0.00	\$(248.35)	\$3,138.13
	Group Total:	\$2,942.61	\$1,728.72	\$(1,284.85)	\$0.00	\$(248.35)	\$3,138.13
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	\$12,659.46	\$19,200.40	\$(23,002.77)	\$0.00	\$0.00	\$8,857.09
	Group Total:	\$12,659.46	\$19,200.40	\$(23,002.77)	\$0.00	\$0.00	\$8,857.09
819	BASKETBALL BOY	\$3,057.35	\$49.18	\$(795.91)	\$0.00	\$0.00	\$2,310.62
	Group Total:	\$3,057.35	\$49.18	\$(795.91)	\$0.00	\$0.00	\$2,310.62
823	BASKETBALL GIRL	\$5,129.98	\$0.00	\$(2,077.76)	\$0.00	\$0.00	\$3,052.22
	Group Total:	\$5,129.98	\$0.00	\$(2,077.76)	\$0.00	\$0.00	\$3,052.22
825	DANCE TEAM	\$4,463.14	\$785.00	\$ 0.00	\$1,500.00	\$0.00	\$6,748.14
	Group Total:	\$4,463.14	\$785.00	\$ 0.00	\$1,500.00	\$0.00	\$6,748.14
827	CHEERLEADER	\$900.32	\$0.00	\$(150.61)	\$0.00	\$0.00	\$749.71
	Group Total:	\$900.32	\$0.00	\$(150.61)	\$0.00	\$0.00	\$749.71
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	\$698.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$698.58

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
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To Date:	3/31/2016

<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:	\$698.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$698.58
833	SOCCER GIRLS	\$1,603.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,603.89
	Group Total:	\$1,603.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,603.89
835	SOFTBALL	\$4,252.26	\$7,411.88	\$ 0.00	\$0.00	\$0.00	\$11,664.14
	Group Total:	\$4,252.26	\$7,411.88	\$ 0.00	\$0.00	\$0.00	\$11,664.14
836	SWIM	\$4,145.85	\$420.00	\$(335.00)	\$0.00	\$(190.00)	\$4,040.85
	Group Total:	\$4,145.85	\$420.00	\$(335.00)	\$0.00	\$(190.00)	\$4,040.85
838	TENNIS BOYS	\$127.95	\$215.00	\$(259.62)	\$0.00	\$0.00	\$83.33
	Group Total:	\$127.95	\$215.00	\$(259.62)	\$0.00	\$0.00	\$83.33
839	Girls Tennis	\$127.94	\$469.00	\$(601.01)	\$0.00	\$0.00	\$(4.07)
	Group Total:	\$127.94	\$469.00	\$(601.01)	\$0.00	\$0.00	\$(4.07)
840	VOLLEYBALL	\$3,991.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,991.21
	Group Total:	\$3,991.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,991.21
842	TRACK	\$630.00	\$0.00	\$(85.00)	\$0.00	\$0.00	\$545.00
	Group Total:	\$630.00	\$0.00	\$(85.00)	\$0.00	\$0.00	\$545.00
843	FOOTBALL	\$(581.17)	\$3,955.00	\$(3,040.00)	\$0.00	\$0.00	\$333.83
	Group Total:	\$(581.17)	\$3,955.00	\$(3,040.00)	\$0.00	\$0.00	\$333.83
845	WRESTLING	\$420.38	\$1,351.00	\$(1,207.00)	\$0.00	\$0.00	\$564.38
	Group Total:	\$420.38	\$1,351.00	\$(1,207.00)	\$0.00	\$0.00	\$564.38
848	ARCHERY	\$225.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$225.69
	Group Total:	\$225.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$225.69
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	\$30.00	\$(30.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$30.00	\$(30.00)	\$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	\$325.00	\$(325.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$325.00	\$(325.00)	\$0.00	\$0.00	\$0.00
7512	ART	\$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

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Financial Report

From Date:	3/1/2016
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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>
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	\$(20.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$20.00	\$(20.00)	\$0.00	\$0.00	\$0.00
7516	fCS #1	\$0.00	\$70.00	\$(70.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$70.00	\$(70.00)	\$0.00	\$0.00	\$0.00
7517	HEALTH CAREER	\$0.00	\$952.00	\$(952.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$952.00	\$(952.00)	\$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	\$5.00	\$(5.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$5.00	\$(5.00)	\$0.00	\$0.00	\$0.00
7520	SCIENCE	\$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
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	\$20.00	\$(20.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$20.00	\$(20.00)	\$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	\$259.50	\$(259.50)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$259.50	\$(259.50)	\$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	\$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	\$412.08	\$(412.08)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$412.08	\$(412.08)	\$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	\$500.00	\$(500.00)	\$0.00	\$0.00	\$0.00

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Group Total:		\$0.00	\$500.00	\$(500.00)	\$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	\$2,900.00	\$(2,900.00)	\$0.00	\$0.00	\$0.00
Group Total:		\$0.00	\$2,900.00	\$(2,900.00)	\$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:		\$164,171.28	\$94,990.58	\$(113,638.15)	\$2,578.57	\$(2,578.57)	\$145,523.71

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: 4/11/16

Principal:  Date: 4/11/16