

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	4/1/2016
To Date:	4/30/2016

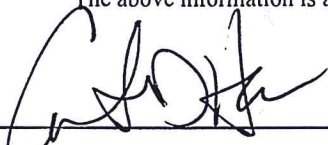
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$50,338.35	\$0.00	\$0.00	(\$50,338.35)	\$0.00
992 Checking	\$145,518.63	\$64.23	\$(61,440.09)	\$50,338.35	\$0.00	\$134,481.12
* 993 Gaming Account	\$5.08	\$0.00	\$0.00	\$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
	\$145,523.71	\$50,402.58	\$(61,440.09)	\$50,338.35	(\$50,338.35)	\$134,486.20 *

Beginning Ledger Balance:	\$145,523.71	
Add: Receipts + Transfer In:	\$100,740.93	
Sub-Total:	\$246,264.64	
Less: Expenditures + Trans Out	(\$111,778.44)	
Ending Ledger Balance *	\$134,486.20	

Balance per Bank Statement:	\$5.08	
Ending Balance Other GL Accounts:	\$134,481.12	
Add: Deposits in Transit:	\$0.00	
Sub Total:	\$134,486.20	
Less Outstanding Checks	\$0.00	
Actual Cash Balance *	\$134,486.20	

* 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

5-12-16
Date


Central Fund Treasurer

5-12-16
Date

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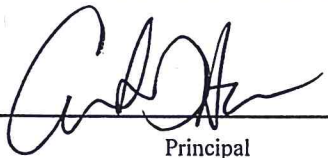
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$50,338.35	\$0.00	\$0.00	(\$50,338.35)	\$0.00
* 992 Checking	\$145,518.63	\$64.23	\$(61,440.09)	\$50,338.35	\$0.00	\$134,481.12
993 Gaming Account	\$5.08	\$0.00	\$0.00	\$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
	\$145,523.71	\$50,402.58	\$(61,440.09)	\$50,338.35	(\$50,338.35)	\$134,486.20 *

Beginning Ledger Balance:	\$145,523.71
Add: Receipts + Transfer In:	\$100,740.93
Sub-Total:	\$246,264.64
Less: Expenditures + Trans Out	(\$111,778.44)
Ending Ledger Balance *	\$134,486.20

Balance per Bank Statement:	\$145,155.06
Ending Balance Other GL Accounts:	\$5.08
Add: Deposits in Transit:	\$0.00
Sub Total:	\$145,160.14
Less Outstanding Checks	\$10,673.94
Actual Cash Balance *	\$134,486.20

* These three numbers must agree.


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Principal

5-12-16

Date



Central Fund Treasurer

5-12-16

Date

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	CHARITABLE FUNDRAIS	\$292.88	\$224.56	\$(292.88)	\$0.00	\$0.00	\$224.56
	Group Total:	\$292.88	\$224.56	\$(292.88)	\$0.00	\$0.00	\$224.56
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	\$301.33	\$0.00	\$(21.85)	\$0.00	\$0.00	\$279.48
	Group Total:	\$301.33	\$0.00	\$(21.85)	\$0.00	\$0.00	\$279.48
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	\$567.68	\$482.80	\$(935.49)	\$0.00	\$0.00	\$114.99
	Group Total:	\$567.68	\$482.80	\$(935.49)	\$0.00	\$0.00	\$114.99
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	\$6,120.50	\$245.00	\$(1,365.36)	\$0.00	\$0.00	\$5,000.14
	Group Total:	\$6,120.50	\$245.00	\$(1,365.36)	\$0.00	\$0.00	\$5,000.14
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	\$478.43	\$40.00	\$ 0.00	\$0.00	\$0.00	\$518.43
	Group Total:	\$478.43	\$40.00	\$ 0.00	\$0.00	\$0.00	\$518.43
338	BETA CLUB	\$891.89	\$40.00	\$ 0.00	\$0.00	\$0.00	\$931.89
	Group Total:	\$891.89	\$40.00	\$ 0.00	\$0.00	\$0.00	\$931.89
343	TSA CLUB	\$427.58	\$75.00	\$(634.71)	\$0.00	\$0.00	\$(132.13)
	Group Total:	\$427.58	\$75.00	\$(634.71)	\$0.00	\$0.00	\$(132.13)
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	\$1,139.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,139.36
	Group Total:	\$1,139.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,139.36
362	Hosa National	\$262.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$262.03
	Group Total:	\$262.03	\$0.00	\$ 0.00	\$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	\$2,345.00	\$1,430.00	\$(400.00)	\$0.00	\$0.00	\$3,375.00
	Group Total:	\$2,345.00	\$1,430.00	\$(400.00)	\$0.00	\$0.00	\$3,375.00
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	\$16,746.94	\$9,250.00	\$(18,153.74)	\$0.00	\$0.00	\$7,843.20

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<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
	Group Total:	\$16,746.94	\$9,250.00	\$(18,153.74)	\$0.00	\$0.00	\$7,843.20
379	FFA	\$32,369.65	\$540.00	\$(1,047.16)	\$0.00	\$0.00	\$31,862.49
	Group Total:	\$32,369.65	\$540.00	\$(1,047.16)	\$0.00	\$0.00	\$31,862.49
386	YEARBOOK	\$12,307.17	\$798.49	\$ 0.00	\$0.00	\$0.00	\$13,105.66
	Group Total:	\$12,307.17	\$798.49	\$ 0.00	\$0.00	\$0.00	\$13,105.66
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	\$(607.50)	\$0.00	\$0.00	(\$47.65)
	Group Total:	\$559.85	\$0.00	\$(607.50)	\$0.00	\$0.00	(\$47.65)
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	\$256.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$256.30
	Group Total:	\$256.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$256.30
412	Educators Rising	\$607.90	\$0.00	\$ 0.00	\$60.55	\$0.00	\$668.45
	Group Total:	\$607.90	\$0.00	\$ 0.00	\$60.55	\$0.00	\$668.45
413	STUDENT COUNCIL	\$1,438.95	\$0.00	\$(97.47)	\$0.00	\$0.00	\$1,341.48
	Group Total:	\$1,438.95	\$0.00	\$(97.47)	\$0.00	\$0.00	\$1,341.48
415	Military Readiness	\$101.09	\$0.00	\$ 0.00	\$37.38	\$0.00	\$138.47
	Group Total:	\$101.09	\$0.00	\$ 0.00	\$37.38	\$0.00	\$138.47
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	\$85.57	\$13.50	\$ 0.00	\$0.00	\$0.00	\$99.07
	Group Total:	\$85.57	\$13.50	\$ 0.00	\$0.00	\$0.00	\$99.07
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	\$165.22	\$0.00	\$ 0.00	\$0.00	\$0.00	\$165.22
	Group Total:	\$165.22	\$0.00	\$ 0.00	\$0.00	\$0.00	\$165.22
601	GENERAL	\$2,444.88	\$97.28	\$(33.05)	\$0.00	\$0.00	\$2,509.11
	Group Total:	\$2,444.88	\$97.28	\$(33.05)	\$0.00	\$0.00	\$2,509.11
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	\$2,170.74	\$11,000.00	\$(7,573.87)	\$0.00	\$0.00	\$5,596.87
	Group Total:	\$2,170.74	\$11,000.00	\$(7,573.87)	\$0.00	\$0.00	\$5,596.87
701	CLASS OF 2018 PGRAD	\$4,112.66	\$123.54	\$ 0.00	\$0.00	\$0.00	\$4,236.20
	Group Total:	\$4,112.66	\$123.54	\$ 0.00	\$0.00	\$0.00	\$4,236.20

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702	CLASS OF 2016	\$159.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$159.06
	Group Total:	\$159.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$159.06
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 PGRAD	\$1,204.84	\$409.21	\$ 0.00	\$0.00	\$0.00	\$1,614.05
	Group Total:	\$1,204.84	\$409.21	\$ 0.00	\$0.00	\$0.00	\$1,614.05
710	SENIOR TRIP	\$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
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	\$(1,030.00)	\$0.00	\$0.00	\$4,074.21
	Group Total:	\$5,104.21	\$0.00	\$(1,030.00)	\$0.00	\$0.00	\$4,074.21
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	\$696.39	\$2,699.59	\$(1,632.88)	\$0.00	\$0.00	\$1,763.10
	Group Total:	\$696.39	\$2,699.59	\$(1,632.88)	\$0.00	\$0.00	\$1,763.10
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	\$3,138.13	\$766.15	\$(1,094.51)	\$0.00	\$(119.73)	\$2,690.04
	Group Total:	\$3,138.13	\$766.15	\$(1,094.51)	\$0.00	\$(119.73)	\$2,690.04
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	\$8,857.09	\$4,130.85	\$ 0.00	\$0.00	\$0.00	\$12,987.94
	Group Total:	\$8,857.09	\$4,130.85	\$ 0.00	\$0.00	\$0.00	\$12,987.94
819	BASKETBALL BOY	\$2,310.62	\$0.00	\$(1,142.63)	\$21.80	\$0.00	\$1,189.79
	Group Total:	\$2,310.62	\$0.00	\$(1,142.63)	\$21.80	\$0.00	\$1,189.79
823	BASKETBALL GIRL	\$3,052.22	\$585.00	\$(1,431.33)	\$0.00	\$0.00	\$2,205.89
	Group Total:	\$3,052.22	\$585.00	\$(1,431.33)	\$0.00	\$0.00	\$2,205.89
825	DANCE TEAM	\$6,748.14	\$0.00	\$(799.55)	\$0.00	\$0.00	\$5,948.59
	Group Total:	\$6,748.14	\$0.00	\$(799.55)	\$0.00	\$0.00	\$5,948.59
827	CHEERLEADER	\$749.71	\$0.00	\$(212.45)	\$0.00	\$0.00	\$537.26
	Group Total:	\$749.71	\$0.00	\$(212.45)	\$0.00	\$0.00	\$537.26
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

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	Group Total:	\$698.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$698.58
833	SOCCER GIRLS	\$1,603.89	\$353.00	\$ 0.00	\$0.00	\$0.00	\$1,956.89
	Group Total:	\$1,603.89	\$353.00	\$ 0.00	\$0.00	\$0.00	\$1,956.89
835	SOFTBALL	\$11,664.14	\$2,409.95	\$(8,220.00)	\$0.00	\$0.00	\$5,854.09
	Group Total:	\$11,664.14	\$2,409.95	\$(8,220.00)	\$0.00	\$0.00	\$5,854.09
836	SWIM	\$4,040.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,040.85
	Group Total:	\$4,040.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,040.85
838	TENNIS BOYS	\$83.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$83.33
	Group Total:	\$83.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$83.33
839	Girls Tennis	\$(4.07)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(4.07)
	Group Total:	\$(4.07)	\$0.00	\$ 0.00	\$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	\$545.00	\$200.00	\$(225.00)	\$0.00	\$0.00	\$520.00
	Group Total:	\$545.00	\$200.00	\$(225.00)	\$0.00	\$0.00	\$520.00
843	FOOTBALL	\$333.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$333.83
	Group Total:	\$333.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$333.83
845	WRESTLING	\$564.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$564.38
	Group Total:	\$564.38	\$0.00	\$ 0.00	\$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	\$85.76	\$(85.76)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$85.76	\$(85.76)	\$0.00	\$0.00	\$0.00
7504	GUIDANCE	\$0.00	\$558.00	\$(558.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$558.00	\$(558.00)	\$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	\$730.00	\$(730.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$730.00	\$(730.00)	\$0.00	\$0.00	\$0.00
7512	ART	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	4/1/2016
To Date:	4/30/2016

<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>
7513	BAND	\$0.00	\$175.00	\$(175.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$175.00	\$(175.00)	\$0.00	\$0.00	\$0.00
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	\$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	\$205.00	\$(205.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$205.00	\$(205.00)	\$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	\$105.00	\$(105.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$105.00	\$(105.00)	\$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	\$55.00	\$(55.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$55.00	\$(55.00)	\$0.00	\$0.00	\$0.00
7523	TECHNOLOGY EDUCAT	\$0.00	\$200.00	\$(200.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$200.00	\$(200.00)	\$0.00	\$0.00	\$0.00
7524	fCS # 2	\$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
7526	MEDIA	\$0.00	\$63.00	\$(63.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$63.00	\$(63.00)	\$0.00	\$0.00	\$0.00
7527	GREENHOUSE	\$0.00	\$10,501.50	\$(10,501.50)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$10,501.50	\$(10,501.50)	\$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	\$155.00	\$(155.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$155.00	\$(155.00)	\$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	\$255.40	\$(255.40)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$255.40	\$(255.40)	\$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	\$250.00	\$(250.00)	\$0.00	\$0.00	\$0.00

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	4/1/2016
To Date:	4/30/2016

<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>
Group Total:		\$0.00	\$250.00	\$(250.00)	\$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 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
7563	BASEBALL SPONSORS	\$0.00	\$900.00	\$(900.00)	\$0.00	\$0.00	\$0.00
Group Total:		\$0.00	\$900.00	\$(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:		\$145,523.71	\$50,402.58	\$(61,440.09)	\$119.73	\$(119.73)	\$134,486.20

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: 5/12/16

Principal:  Date: 5/12/16

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 4/1/2016
To Date: 4/30/2016

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	\$292.88	\$224.56	\$(292.88)	\$0.00	\$224.56	\$0.00	\$224.56
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	\$301.33	\$0.00	\$(21.85)	\$0.00	\$279.48	\$0.00	\$279.48
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	\$567.68	\$482.80	\$(935.49)	\$0.00	\$114.99	\$0.00	\$114.99
318	IDEA CLUB	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
319	CHORUS CLUB	\$6,120.50	\$245.00	\$(1,365.36)	\$0.00	\$5,000.14	\$0.00	\$5,000.14
329	available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	FCCLA	\$478.43	\$40.00	\$0.00	\$0.00	\$518.43	\$0.00	\$518.43
338	BETA CLUB	\$891.89	\$40.00	\$0.00	\$0.00	\$931.89	\$0.00	\$931.89
343	TSA CLUB	\$427.58	\$75.00	\$(634.71)	\$0.00	\$(132.13)	\$0.00	\$(132.13)
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	\$1,139.36	\$0.00	\$0.00	\$0.00	\$1,139.36	\$0.00	\$1,139.36
362	Hosa National	\$262.03	\$0.00	\$0.00	\$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	\$2,345.00	\$1,430.00	\$(400.00)	\$0.00	\$3,375.00	\$0.00	\$3,375.00
376	National FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
378	DAIRY TEAM	\$16,746.94	\$9,250.00	\$(18,153.74)	\$0.00	\$7,843.20	\$0.00	\$7,843.20
379	FFA	\$32,369.65	\$540.00	\$(1,047.16)	\$0.00	\$31,862.49	\$0.00	\$31,862.49
386	YEARBOOK	\$12,307.17	\$798.49	\$0.00	\$0.00	\$13,105.66	\$0.00	\$13,105.66
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	\$(607.50)	\$0.00	\$(47.65)	\$0.00	\$(47.65)
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	\$256.30	\$0.00	\$0.00	\$0.00	\$256.30	\$0.00	\$256.30
412	Educators Rising	\$607.90	\$0.00	\$0.00	\$60.55	\$668.45	\$0.00	\$668.45
413	STUDENT COUNCIL	\$1,438.95	\$0.00	\$(97.47)	\$0.00	\$1,341.48	\$0.00	\$1,341.48
415	Military Readiness	\$101.09	\$0.00	\$0.00	\$37.38	\$138.47	\$0.00	\$138.47
417	ACADEMIC TEAM	\$57.85	\$0.00	\$0.00	\$0.00	\$57.85	\$0.00	\$57.85
424	M.F.BROWN MEMORIAL	\$85.57	\$13.50	\$0.00	\$0.00	\$99.07	\$0.00	\$99.07
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	\$165.22	\$0.00	\$0.00	\$0.00	\$165.22	\$0.00	\$165.22
601	GENERAL	\$2,444.88	\$97.28	\$(33.05)	\$0.00	\$2,509.11	\$0.00	\$2,509.11
615	MEMORIAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	PROM	\$2,170.74	\$11,000.00	\$(7,573.87)	\$0.00	\$5,596.87	\$0.00	\$5,596.87
701	CLASS OF 2018 PGRAD	\$4,112.66	\$123.54	\$0.00	\$0.00	\$4,236.20	\$0.00	\$4,236.20
702	CLASS OF 2016	\$159.06	\$0.00	\$0.00	\$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 PGRAD	\$1,204.84	\$409.21	\$0.00	\$0.00	\$1,614.05	\$0.00	\$1,614.05
710	SENIOR TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$(1,030.00)	\$0.00	\$4,074.21	\$0.00	\$4,074.21
802	FELLOW OF CHRIST	\$199.86	\$0.00	\$0.00	\$0.00	\$199.86	\$0.00	\$199.86
803	ATHLETICS	\$696.39	\$2,699.59	\$(1,632.88)	\$0.00	\$1,763.10	\$0.00	\$1,763.10
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: 4/1/2016
To Date: 4/30/2016

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	\$3,138.13	\$766.15	\$(1,094.51)	\$(119.73)	\$2,690.04	\$0.00	\$2,690.04
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$8,857.09	\$4,130.85	\$0.00	\$0.00	\$12,987.94	\$0.00	\$12,987.94
819	BASKETBALL BOY	\$2,310.62	\$0.00	\$(1,142.63)	\$21.80	\$1,189.79	\$0.00	\$1,189.79
823	BASKETBALL GIRL	\$3,052.22	\$585.00	\$(1,431.33)	\$0.00	\$2,205.89	\$0.00	\$2,205.89
825	DANCE TEAM	\$6,748.14	\$0.00	\$(799.55)	\$0.00	\$5,948.59	\$0.00	\$5,948.59
827	CHEERLEADER	\$749.71	\$0.00	\$(212.45)	\$0.00	\$537.26	\$0.00	\$537.26
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	\$353.00	\$0.00	\$0.00	\$1,956.89	\$0.00	\$1,956.89
835	SOFTBALL	\$11,664.14	\$2,409.95	\$(8,220.00)	\$0.00	\$5,854.09	\$0.00	\$5,854.09
836	SWIM	\$4,040.85	\$0.00	\$0.00	\$0.00	\$4,040.85	\$0.00	\$4,040.85
838	TENNIS BOYS	\$83.33	\$0.00	\$0.00	\$0.00	\$83.33	\$0.00	\$83.33
839	Girls Tennis	\$(4.07)	\$0.00	\$0.00	\$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	\$545.00	\$200.00	\$(225.00)	\$0.00	\$520.00	\$0.00	\$520.00
843	FOOTBALL	\$333.83	\$0.00	\$0.00	\$0.00	\$333.83	\$0.00	\$333.83
845	WRESTLING	\$564.38	\$0.00	\$0.00	\$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	\$85.76	\$(85.76)	\$0.00	\$0.00	\$0.00	\$0.00
7504	GUIDANCE	\$0.00	\$558.00	\$(558.00)	\$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	\$730.00	\$(730.00)	\$0.00	\$0.00	\$0.00	\$0.00
7512	ART	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00	\$0.00
7513	BAND	\$0.00	\$175.00	\$(175.00)	\$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	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00	\$0.00
7516	fcs #1	\$0.00	\$205.00	\$(205.00)	\$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	\$105.00	\$(105.00)	\$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	\$55.00	\$(55.00)	\$0.00	\$0.00	\$0.00	\$0.00
7523	TECHNOLOGY EDUCATION	\$0.00	\$200.00	\$(200.00)	\$0.00	\$0.00	\$0.00	\$0.00
7524	fcs # 2	\$0.00	\$15.00	\$(15.00)	\$0.00	\$0.00	\$0.00	\$0.00
7526	MEDIA	\$0.00	\$63.00	\$(63.00)	\$0.00	\$0.00	\$0.00	\$0.00
7527	GREENHOUSE	\$0.00	\$10,501.50	\$(10,501.50)	\$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	\$155.00	\$(155.00)	\$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	\$255.40	\$(255.40)	\$0.00	\$0.00	\$0.00	\$0.00

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 4/1/2016
To Date: 4/30/2016

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	\$250.00	\$(250.00)	\$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	\$900.00	\$(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		\$145,523.71	\$50,402.58	\$(61,440.09)	\$0.00	\$134,486.20	\$0.00	\$134,486.20

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
991	Cash On Hand	\$0.00	\$50,338.35	\$0.00	\$(50,338.35)	\$0.00	\$0.00
992	Checking	\$145,518.63	\$64.23	\$(61,440.09)	\$50,338.35	\$134,481.12	\$0.00
993	Gaming Account	\$5.08	\$0.00	\$0.00	\$0.00	\$5.08	\$0.00
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
General Ledger Grand Total		\$145,523.71	\$50,402.58	\$(61,440.09)	\$0.00	\$134,486.20	\$0.00

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: 5/12/16
Principal:  Date: 5/12/16