

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	5/1/2016
To Date:	5/31/2016

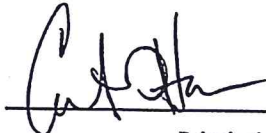
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$68,053.96	\$0.00	\$0.00	(\$68,053.96)	\$0.00
992 Checking	\$134,481.12	\$78.85	\$(64,076.34)	\$68,053.96	\$0.00	\$138,537.59
* 993 Gaming Account	\$5.08	\$0.00	\$0.00	\$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
	\$134,486.20	\$68,132.81	\$(64,076.34)	\$68,053.96	(\$68,053.96)	\$138,542.67 *

Beginning Ledger Balance:	\$134,486.20
Add: Receipts + Transfer In:	\$136,186.77
Sub-Total:	\$270,672.97
Less: Expenditures + Trans Out	(\$132,130.30)
Ending Ledger Balance *	\$138,542.67

Balance per Bank Statement:	\$5.08
Ending Balance Other GL Accounts:	\$138,537.59
Add: Deposits in Transit:	\$0.00
Sub Total:	\$138,542.67
Less Outstanding Checks	\$0.00
Actual Cash Balance *	\$138,542.67

* 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

6-11-16

Date



 Central Fund Treasurer

6-11-16

Date

June 11, 2016

SPENCER COUNTY HIGH SCHOOL
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Page 1 of 1

From Date: 5/1/2016
To Date: 5/31/2016

	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	\$68,053.96	\$0.00	\$0.00	\$0.00	\$0.00
* 992 Checking	\$134,481.12	\$78.85	\$(64,076.34)	\$68,053.96	(\$68,053.96)	\$0.00
993 Gaming Account	\$5.08	\$0.00	\$0.00	\$0.00	\$0.00	\$138,537.59
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.08
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>\$134,486.20</u>	<u>\$68,132.81</u>	<u>\$(64,076.34)</u>	<u>\$68,053.96</u>	<u>(\$68,053.96)</u>	<u>\$138,542.67 *</u>

Beginning Ledger Balance: \$134,486.20

Add: Receipts + Transfer In: \$136,186.77

Sub-Total: \$270,672.97

Less: Expenditures + Trans Out (\$132,130.30)

Ending Ledger Balance * \$138,542.67

Balance per Bank Statement: \$151,951.68

Ending Balance Other GL Accounts: \$5.08

Add: Deposits in Transit: \$0.00

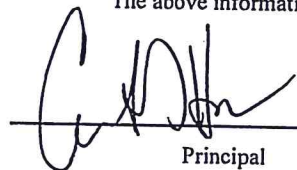
Sub Total: \$151,956.76

Less Outstanding Checks \$13,414.09

Actual Cash Balance * \$138,542.67


* 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

6-11-16

Date


Central Fund Treasurer

6-11-16

Date

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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>
100	CHARITABLE FUNDRAIS	\$224.56	\$0.00	\$(224.56)	\$0.00	\$0.00	\$0.00
	Group Total:	\$224.56	\$0.00	\$(224.56)	\$0.00	\$0.00	\$0.00
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	\$279.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$279.48
	Group Total:	\$279.48	\$0.00	\$ 0.00	\$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	\$114.99	\$36.00	\$ 0.00	\$0.00	\$0.00	\$150.99
	Group Total:	\$114.99	\$36.00	\$ 0.00	\$0.00	\$0.00	\$150.99
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	\$5,000.14	\$869.37	\$(1,002.02)	\$0.00	\$0.00	\$4,867.49
	Group Total:	\$5,000.14	\$869.37	\$(1,002.02)	\$0.00	\$0.00	\$4,867.49
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	\$518.43	\$621.78	\$(246.15)	\$0.00	\$0.00	\$894.06
	Group Total:	\$518.43	\$621.78	\$(246.15)	\$0.00	\$0.00	\$894.06
338	BETA CLUB	\$931.89	\$40.00	\$ 0.00	\$0.00	\$0.00	\$971.89
	Group Total:	\$931.89	\$40.00	\$ 0.00	\$0.00	\$0.00	\$971.89
343	TSA CLUB	(\$132.13)	\$185.00	\$ 0.00	\$0.00	\$0.00	\$52.87
	Group Total:	(\$132.13)	\$185.00	\$ 0.00	\$0.00	\$0.00	\$52.87
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	\$1,139.36	\$0.00	\$(563.68)	\$0.00	\$0.00	\$575.68
	Group Total:	\$1,139.36	\$0.00	\$(563.68)	\$0.00	\$0.00	\$575.68
362	Hosa National	\$262.03	\$1,159.28	\$ 0.00	\$0.00	\$0.00	\$1,421.31
	Group Total:	\$262.03	\$1,159.28	\$ 0.00	\$0.00	\$0.00	\$1,421.31
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	\$3,375.00	\$305.00	\$ 0.00	\$0.00	\$(3,680.00)	\$0.00
	Group Total:	\$3,375.00	\$305.00	\$ 0.00	\$0.00	\$(3,680.00)	\$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	\$7,843.20	\$9,651.95	\$(5,623.62)	\$0.00	\$0.00	\$11,871.53

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$7,843.20	\$9,651.95	\$(5,623.62)	\$0.00	\$0.00	\$11,871.53
379	FFA	\$31,862.49	\$6,715.00	\$(14,378.97)	\$3,680.00	\$(164.15)	\$27,714.37
	Group Total:	\$31,862.49	\$6,715.00	\$(14,378.97)	\$3,680.00	\$(164.15)	\$27,714.37
386	YEARBOOK	\$13,105.66	\$4,161.00	\$(147.76)	\$0.00	\$(132.00)	\$16,986.90
	Group Total:	\$13,105.66	\$4,161.00	\$(147.76)	\$0.00	\$(132.00)	\$16,986.90
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	\$(47.65)	\$566.50	\$0.00	\$0.00	\$0.00	\$518.85
	Group Total:	\$(47.65)	\$566.50	\$0.00	\$0.00	\$0.00	\$518.85
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	\$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	\$668.45	\$0.00	\$(13.77)	\$111.96	\$0.00	\$766.64
	Group Total:	\$668.45	\$0.00	\$(13.77)	\$111.96	\$0.00	\$766.64
413	STUDENT COUNCIL	\$1,341.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.48
	Group Total:	\$1,341.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.48
415	Military Readiness	\$138.47	\$0.00	\$0.00	\$20.00	\$0.00	\$158.47
	Group Total:	\$138.47	\$0.00	\$0.00	\$20.00	\$0.00	\$158.47
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	\$99.07	\$33.00	\$(100.00)	\$0.00	\$0.00	\$32.07
	Group Total:	\$99.07	\$33.00	\$(100.00)	\$0.00	\$0.00	\$32.07
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	\$2,509.11	\$418.85	\$(377.25)	\$164.15	\$0.00	\$2,714.86
	Group Total:	\$2,509.11	\$418.85	\$(377.25)	\$164.15	\$0.00	\$2,714.86
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	\$5,596.87	\$40.00	\$(150.00)	\$0.00	\$0.00	\$5,486.87
	Group Total:	\$5,596.87	\$40.00	\$(150.00)	\$0.00	\$0.00	\$5,486.87
701	CLASS OF 2018 PGRAD	\$4,236.20	\$2,638.30	\$(275.68)	\$0.00	\$0.00	\$6,598.82
	Group Total:	\$4,236.20	\$2,638.30	\$(275.68)	\$0.00	\$0.00	\$6,598.82

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<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>
702	CLASS OF 2016	\$159.06	\$0.00	\$ 416.89	\$0.00	\$0.00	\$575.95
	Group Total:	\$159.06	\$0.00	\$ 416.89	\$0.00	\$0.00	\$575.95
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 PGRAD	\$1,614.05	\$1,284.30	\$(768.00)	\$80.75	\$0.00	\$2,211.10
	Group Total:	\$1,614.05	\$1,284.30	\$(768.00)	\$80.75	\$0.00	\$2,211.10
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	\$866.00	\$(805.93)	\$0.00	\$0.00	\$440.97
	Group Total:	\$380.90	\$866.00	\$(805.93)	\$0.00	\$0.00	\$440.97
712	SENIOR GRAD LUNCHE	\$0.00	\$1,411.00	\$(1,351.00)	\$0.00	\$0.00	\$60.00
	Group Total:	\$0.00	\$1,411.00	\$(1,351.00)	\$0.00	\$0.00	\$60.00
722	2016 PROJECT GRAD	\$4,074.21	\$0.00	\$(4,074.21)	\$0.00	\$0.00	\$0.00
	Group Total:	\$4,074.21	\$0.00	\$(4,074.21)	\$0.00	\$0.00	\$0.00
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	\$1,763.10	\$1,400.00	\$(1,365.00)	\$0.00	\$(25.00)	\$1,773.10
	Group Total:	\$1,763.10	\$1,400.00	\$(1,365.00)	\$0.00	\$(25.00)	\$1,773.10
805	DISTRICT TOURNAMEN	\$20.00	\$3,857.00	\$(1,480.14)	\$0.00	\$0.00	\$2,396.86
	Group Total:	\$20.00	\$3,857.00	\$(1,480.14)	\$0.00	\$0.00	\$2,396.86
807	CONCESSIONS	\$2,690.04	\$2,234.77	\$(229.75)	\$0.00	\$(272.71)	\$4,422.35
	Group Total:	\$2,690.04	\$2,234.77	\$(229.75)	\$0.00	\$(272.71)	\$4,422.35
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	\$12,987.94	\$947.00	\$(1,534.40)	\$0.00	\$0.00	\$12,400.54
	Group Total:	\$12,987.94	\$947.00	\$(1,534.40)	\$0.00	\$0.00	\$12,400.54
819	BASKETBALL BOY	\$1,189.79	\$872.50	\$(720.00)	\$1,267.80	\$0.00	\$2,610.09
	Group Total:	\$1,189.79	\$872.50	\$(720.00)	\$1,267.80	\$0.00	\$2,610.09
823	BASKETBALL GIRL	\$2,205.89	\$0.00	\$(48.00)	\$0.00	\$0.00	\$2,157.89
	Group Total:	\$2,205.89	\$0.00	\$(48.00)	\$0.00	\$0.00	\$2,157.89
825	DANCE TEAM	\$5,948.59	\$0.00	\$(1,100.00)	\$0.00	\$0.00	\$4,848.59
	Group Total:	\$5,948.59	\$0.00	\$(1,100.00)	\$0.00	\$0.00	\$4,848.59
827	CHEERLEADER	\$537.26	\$340.00	\$(249.35)	\$0.00	\$0.00	\$627.91
	Group Total:	\$537.26	\$340.00	\$(249.35)	\$0.00	\$0.00	\$627.91
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	\$1,956.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,956.89
	Group Total:	\$1,956.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,956.89
835	SOFTBALL	\$5,854.09	\$458.00	\$(2,212.28)	\$0.00	\$0.00	\$4,099.81
	Group Total:	\$5,854.09	\$458.00	\$(2,212.28)	\$0.00	\$0.00	\$4,099.81
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)	\$20.00	\$ 0.00	\$0.00	\$0.00	\$15.93
	Group Total:	\$(4.07)	\$20.00	\$ 0.00	\$0.00	\$0.00	\$15.93
840	VOLLEYBALL	\$3,991.21	\$0.00	\$(349.00)	\$0.00	\$0.00	\$3,642.21
	Group Total:	\$3,991.21	\$0.00	\$(349.00)	\$0.00	\$0.00	\$3,642.21
842	TRACK	\$520.00	\$0.00	\$(195.00)	\$0.00	\$0.00	\$325.00
	Group Total:	\$520.00	\$0.00	\$(195.00)	\$0.00	\$0.00	\$325.00
843	FOOTBALL	\$333.83	\$3,096.50	\$(846.00)	\$0.00	\$(1,207.80)	\$1,376.53
	Group Total:	\$333.83	\$3,096.50	\$(846.00)	\$0.00	\$(1,207.80)	\$1,376.53
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	\$452.06	\$(452.06)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$452.06	\$(452.06)	\$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	\$150.00	\$(150.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$150.00	\$(150.00)	\$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	\$3,105.75	\$(3,130.75)	\$25.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$3,105.75	\$(3,130.75)	\$25.00	\$0.00	\$0.00
7512	ART	\$0.00	\$475.00	\$(475.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$475.00	\$(475.00)	\$0.00	\$0.00	\$0.00

Page 5 of 6

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
7513	BAND	\$0.00	\$245.00	\$(245.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$245.00	\$(245.00)	\$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	\$240.00	\$(240.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$240.00	\$(240.00)	\$0.00	\$0.00	\$0.00
7516	fCS #1	\$0.00	\$640.00	\$(640.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$640.00	\$(640.00)	\$0.00	\$0.00	\$0.00
7517	HEALTH CAREER	\$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
7518	LANGUAGE	\$0.00	\$263.25	\$(263.25)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$263.25	\$(263.25)	\$0.00	\$0.00	\$0.00
7519	MATHEMATICS	\$0.00	\$575.00	\$(575.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$575.00	\$(575.00)	\$0.00	\$0.00	\$0.00
7520	SCIENCE	\$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
7521	SOCIAL STUDIES	\$0.00	\$276.91	\$(276.91)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$276.91	\$(276.91)	\$0.00	\$0.00	\$0.00
7522	SPANISH	\$0.00	\$185.00	\$(185.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$185.00	\$(185.00)	\$0.00	\$0.00	\$0.00
7523	TECHNOLOGY EDUCAT	\$0.00	\$425.00	\$(425.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$425.00	\$(425.00)	\$0.00	\$0.00	\$0.00
7524	fCS # 2	\$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
7526	MEDIA	\$0.00	\$311.01	\$(311.01)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$311.01	\$(311.01)	\$0.00	\$0.00	\$0.00
7527	GREENHOUSE	\$0.00	\$7,162.50	\$(7,294.50)	\$132.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$7,162.50	\$(7,294.50)	\$132.00	\$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	\$180.00	\$(180.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$180.00	\$(180.00)	\$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	\$6,427.94	\$(6,427.94)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$6,427.94	\$(6,427.94)	\$0.00	\$0.00	\$0.00
7550	CONCESSIONS (25%)	\$0.00	\$578.29	\$(578.29)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$578.29	\$(578.29)	\$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

June 11, 2016



SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

Page 6 of 6

From Date:	5/1/2016
To Date:	5/31/2016

<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 SPONSORS	\$0.00	\$1,427.00	\$(1,427.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$1,427.00	\$(1,427.00)	\$0.00	\$0.00	\$0.00
7563	BASEBALL 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
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:		\$134,486.20	\$68,132.81	\$(64,076.34)	\$5,481.66	\$(5,481.66)	\$138,542.67

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: 6/11/16
Principal:  Date: 6/11/16

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 5/1/2016
To Date: 5/31/2016

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	CHARITABLE FUNDRAISING	\$224.56	\$0.00	\$(224.56)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$279.48	\$0.00	\$0.00	\$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	\$114.99	\$36.00	\$0.00	\$0.00	\$150.99	\$0.00	\$150.99
318	IDEA CLUB	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
319	CHORUS CLUB	\$5,000.14	\$869.37	\$(1,002.02)	\$0.00	\$4,867.49	\$0.00	\$4,867.49
329	available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	FCCLA	\$518.43	\$621.78	\$(246.15)	\$0.00	\$894.06	\$0.00	\$894.06
338	BETA CLUB	\$931.89	\$40.00	\$0.00	\$0.00	\$971.89	\$0.00	\$971.89
343	TSA CLUB	\$(132.13)	\$185.00	\$0.00	\$0.00	\$52.87	\$0.00	\$52.87
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	\$(563.68)	\$0.00	\$575.68	\$0.00	\$575.68
362	Hosa National	\$262.03	\$1,159.28	\$0.00	\$0.00	\$1,421.31	\$0.00	\$1,421.31
367	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
373	State FFA Dodge Truck	\$3,375.00	\$305.00	\$0.00	\$(3,680.00)	\$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	\$7,843.20	\$9,651.95	\$(5,623.62)	\$0.00	\$11,871.53	\$0.00	\$11,871.53
379	FFA	\$31,862.49	\$6,715.00	\$(14,378.97)	\$3,515.85	\$27,714.37	\$0.00	\$27,714.37
386	YEARBOOK	\$13,105.66	\$4,161.00	\$(147.76)	\$(132.00)	\$16,986.90	\$0.00	\$16,986.90
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	\$(47.65)	\$566.50	\$0.00	\$0.00	\$518.85	\$0.00	\$518.85
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	\$256.30	\$0.00	\$0.00	\$0.00	\$256.30	\$0.00	\$256.30
412	Educators Rising	\$668.45	\$0.00	\$(13.77)	\$111.96	\$766.64	\$0.00	\$766.64
413	STUDENT COUNCIL	\$1,341.48	\$0.00	\$0.00	\$0.00	\$1,341.48	\$0.00	\$1,341.48
415	Military Readiness	\$138.47	\$0.00	\$0.00	\$20.00	\$158.47	\$0.00	\$158.47
417	ACADEMIC TEAM	\$57.85	\$0.00	\$0.00	\$0.00	\$57.85	\$0.00	\$57.85
424	M.F.BROWN MEMORIAL	\$99.07	\$33.00	\$(100.00)	\$0.00	\$32.07	\$0.00	\$32.07
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	\$2,509.11	\$418.85	\$(377.25)	\$164.15	\$2,714.86	\$0.00	\$2,714.86
615	MEMORIAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	PROM	\$5,596.87	\$40.00	\$(150.00)	\$0.00	\$5,486.87	\$0.00	\$5,486.87
701	CLASS OF 2018 PGRAD	\$4,236.20	\$2,638.30	\$(275.68)	\$0.00	\$6,598.82	\$0.00	\$6,598.82
702	CLASS OF 2016	\$159.06	\$0.00	\$416.89	\$0.00	\$575.95	\$0.00	\$575.95
703	CLASS OF 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
704	Class 2017 PGRAD	\$1,614.05	\$1,284.30	\$(768.00)	\$80.75	\$2,211.10	\$0.00	\$2,211.10
710	SENIOR TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711	SENIOR PICNIC	\$380.90	\$866.00	\$(805.93)	\$0.00	\$440.97	\$0.00	\$440.97
712	SENIOR GRAD LUNCHEON	\$0.00	\$1,411.00	\$(1,351.00)	\$0.00	\$60.00	\$0.00	\$60.00
722	2016 PROJECT GRAD	\$4,074.21	\$0.00	\$(4,074.21)	\$0.00	\$0.00	\$0.00	\$0.00
802	FELLOW OF CHRIST	\$199.86	\$0.00	\$0.00	\$0.00	\$199.86	\$0.00	\$199.86
803	ATHLETICS	\$1,763.10	\$1,400.00	\$(1,365.00)	\$(25.00)	\$1,773.10	\$0.00	\$1,773.10
805	DISTRICT TOURNAMENT	\$20.00	\$3,857.00	\$(1,480.14)	\$0.00	\$2,396.86	\$0.00	\$2,396.86

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 5/1/2016
To Date: 5/31/2016

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	\$2,690.04	\$2,234.77	\$(229.75)	\$(272.71)	\$4,422.35	\$0.00	\$4,422.35
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$12,987.94	\$947.00	\$(1,534.40)	\$0.00	\$12,400.54	\$0.00	\$12,400.54
819	BASKETBALL BOY	\$1,189.79	\$872.50	\$(720.00)	\$1,267.80	\$2,610.09	\$0.00	\$2,610.09
823	BASKETBALL GIRL	\$2,205.89	\$0.00	\$(48.00)	\$0.00	\$2,157.89	\$0.00	\$2,157.89
825	DANCE TEAM	\$5,948.59	\$0.00	\$(1,100.00)	\$0.00	\$4,848.59	\$0.00	\$4,848.59
827	CHEERLEADER	\$537.26	\$340.00	\$(249.35)	\$0.00	\$627.91	\$0.00	\$627.91
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	\$1,956.89	\$0.00	\$0.00	\$0.00	\$1,956.89	\$0.00	\$1,956.89
835	SOFTBALL	\$5,854.09	\$458.00	\$(2,212.28)	\$0.00	\$4,099.81	\$0.00	\$4,099.81
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)	\$20.00	\$0.00	\$0.00	\$15.93	\$0.00	\$15.93
840	VOLLEYBALL	\$3,991.21	\$0.00	\$(349.00)	\$0.00	\$3,642.21	\$0.00	\$3,642.21
842	TRACK	\$520.00	\$0.00	\$(195.00)	\$0.00	\$325.00	\$0.00	\$325.00
843	FOOTBALL	\$333.83	\$3,096.50	\$(846.00)	\$(1,207.80)	\$1,376.53	\$0.00	\$1,376.53
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	\$452.06	\$(452.06)	\$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	\$150.00	\$(150.00)	\$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	\$3,105.75	\$(3,130.75)	\$25.00	\$0.00	\$0.00	\$0.00
7512	ART	\$0.00	\$475.00	\$(475.00)	\$0.00	\$0.00	\$0.00	\$0.00
7513	BAND	\$0.00	\$245.00	\$(245.00)	\$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	\$240.00	\$(240.00)	\$0.00	\$0.00	\$0.00	\$0.00
7516	ICS #1	\$0.00	\$640.00	\$(640.00)	\$0.00	\$0.00	\$0.00	\$0.00
7517	HEALTH CAREER	\$0.00	\$20.00	\$(20.00)	\$0.00	\$0.00	\$0.00	\$0.00
7518	LANGUAGE	\$0.00	\$263.25	\$(263.25)	\$0.00	\$0.00	\$0.00	\$0.00
7519	MATHEMATICS	\$0.00	\$575.00	\$(575.00)	\$0.00	\$0.00	\$0.00	\$0.00
7520	SCIENCE	\$0.00	\$150.00	\$(150.00)	\$0.00	\$0.00	\$0.00	\$0.00
7521	SOCIAL STUDIES	\$0.00	\$276.91	\$(276.91)	\$0.00	\$0.00	\$0.00	\$0.00
7522	SPANISH	\$0.00	\$185.00	\$(185.00)	\$0.00	\$0.00	\$0.00	\$0.00
7523	TECHNOLOGY EDUCATION	\$0.00	\$425.00	\$(425.00)	\$0.00	\$0.00	\$0.00	\$0.00
7524	ICS # 2	\$0.00	\$20.00	\$(20.00)	\$0.00	\$0.00	\$0.00	\$0.00
7526	MEDIA	\$0.00	\$311.01	\$(311.01)	\$0.00	\$0.00	\$0.00	\$0.00
7527	GREENHOUSE	\$0.00	\$7,162.50	\$(7,294.50)	\$132.00	\$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	\$180.00	\$(180.00)	\$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	\$6,427.94	\$(6,427.94)	\$0.00	\$0.00	\$0.00	\$0.00
7550	CONCESSIONS (25%)	\$0.00	\$578.29	\$(578.29)	\$0.00	\$0.00	\$0.00	\$0.00

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 5/1/2016
To Date: 5/31/2016

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
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	\$1,427.00	\$(1,427.00)	\$0.00	\$0.00	\$0.00	\$0.00
7563	BASEBALL SPONSORSHIPS	\$0.00	\$500.00	\$(500.00)	\$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		\$134,486.20	\$68,132.81	\$(64,076.34)	\$0.00	\$138,542.67	\$0.00	\$138,542.67

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	\$68,053.96	\$0.00	\$(68,053.96)	\$0.00	\$0.00	\$0.00
992 Checking	\$134,481.12	\$78.85	\$(64,076.34)	\$68,053.96	\$138,537.59	\$0.00	\$138,537.59
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	\$134,486.20	\$68,132.81	\$(64,076.34)	\$0.00	\$138,542.67	\$0.00	\$138,542.67

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: 6/11/16
Principal:  Date: 6/11/16