From Date:

7/1/2015

To Date:

6/30/2016

99 * 99 99 99	90 Petty Cash 91 Cash On Hand 92 Checking 93 Gaming Account 94 Investments 95 DISTRICT FUNDS 96 ACCOUNTS RECEIVABLE	\$eg. Bal. \$0.00 \$0.00 \$131,742.99 \$0.08 \$0.00 \$117.00	\$0.00 \$653,328.30 \$1,831.79 \$5.00 \$0.00 \$0.00 \$831.00	\$0.00 \$0.00 \$(659,571.63) \$0.00 \$0.00 \$0.00 \$(117.00)	Trans In. \$0.00 \$0.00 \$653,328.30 \$0.00 \$0.00 \$0.00	Trans Out. \$0.00 (\$653,328.30) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	End. Bal \$0.00 \$0.00 \$127,331.45 \$5.08 \$0.00 \$0.00 \$831.00	-
		\$131,860.07	\$655,996.09	\$(659,688.63)	\$653,328.30	(\$653.328.30)	\$128,167,53 *	_

Beginning Ledger Balance:

\$131,860.07

Balance per Bank Statement: \$139,557.80

Add: Receipts + Transfer In:

\$1,309,324.39

Ending Balance Other GL Accounts: \$836.08

Sub-Total:

•

Add: Deposits in Transit: \$0.00

oub-rotal.

\$1,441,184.46

Sub Total:

\$140,393.88

Less: Expenditures + Trans Out

(\$1,313,016.93)

Less Outstanding Checks

\$12,226.35

Ending Ledger Balance *

\$128,167.53

Actual Cash Balance *

\$128,167.53

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

ъ.

Central Fund Treasurer

-6-15

Date

^{*} These three numbers must agree.

From Date:

7/1/2015

To Date:

Acct	Activity Account	Beg. Bal.	Recpt/JV	<u>Disb/JV</u>	Transfer In	Transfer Out	End. Bal.
100		\$0.00	\$ <mark>2</mark> ,013.03		\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$2,013.03	\$(2,013.03)	\$0.00	\$0.00	\$0.00
300	YCLUB/KUNA Group Total:	\$39.63 \$39.63	\$2,993.00	\$(2,850.90)	\$0.00	\$0.00	\$181.73
301			\$2,993.00		\$0.00	\$0.00	\$181.73
301	Group Total:	\$362.04 \$362.04	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00	\$362.04
302		\$226.31	\$115.00	\$(61.83)	\$0.00	\$0.00	\$362.04
	Group Total:	\$226.31	\$115.00	\$(61.83)	\$0.00	\$0.00 \$0.00	\$279.48 \$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	\$125.00	\$(125.00)	\$0.00	\$0.00	\$2.18
0.45	Group Total:	\$2.18	\$125.00	\$(125.00)	\$0.00	\$0.00	\$2.18
315	FBLA Group Total:	\$138.69 \$138.69	\$2,357.80	\$(2,345.50)	\$0.00	\$0.00	\$150.99
318	IDEA CLUB	\$75.00	\$2,357.80	\$(2,345.50)	\$0.00	\$0.00	\$150.99
010	Group Total:	\$75.00 \$75.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$75.00 \$75.00
319	CHORUS CLUB	\$1,322.31	\$33,820.37	\$(31,941.14) ⁻	\$1,386.49	\$0.00	\$4,588.03
	Group Total:	\$1,322.31	\$33,820.37	\$(31,941.14)	\$1,386.49	\$0.00 \$0.00	\$4,588.03
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	\$953.92	\$1,830.78	\$(1,930.10)	\$200.00	\$0.00	\$1,054.60
220	Group Total:	\$953.92	\$1,830.78	\$(1,930.10)	\$200.00	\$0.00	\$1,054.60
338	BETA CLUB Group Total:	\$501.11 \$501.11	\$3,050.00 \$3,050.00	\$(2,740.81) \$(2,740.84)	\$0.00	\$0.00	\$810.30
343	TSA CLUB			\$(2,740.81)	\$0.00	\$0.00	\$810.30
040	Group Total:	\$837.98 \$837.98	\$815.50 \$815.50	\$(1,600.61) \$(1,600.61)	\$0.00 \$0.00	\$0.00 \$0.00	\$52.87 \$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 \$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	\$38.29	\$4,142.70	\$(3,754.86)	\$0.00	\$0.00	\$426.13
200	Group Total:	\$38.29	\$4,142.70	\$(3,754.86)	\$0.00	\$0.00	\$426.13
362	Hosa National Group Total:	\$289.63 \$289.63	\$8,531.56 \$8,531.56	\$(8,491.85) \$(8,491.85)	\$0.00	\$0.00	\$329.34
367	Available	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$329.34
	Group Total:	\$0.00	\$0.00	\$ 0.00 \$ 0.00	\$0:00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
373	State FFA Dodge Truck	\$0.00	\$4,080.00	\$(400.00)	\$0.00	\$(3,680.00)	\$0.00
	Group Total:	\$0.00	\$4,080.00	\$(400.00)	\$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	\$12,592.26	\$67,199.96	\$(69,742.57)	\$2,250.00	\$0.00	\$12,299.65

From Date:

7/1/2015

To Date:

Acct	Activity Account Group Total:	<u>Beg. Bal.</u> \$12,592.26	Recpt/JV \$67,199.96	<u>Disb/JV</u> \$(69,742.57)	<u>Transfer In</u> \$2,250.00	Transfer Out \$0.00	End. Bal. \$12,299.65
379	FFA Group Total:	\$18,606.76 \$18,606.76	\$78,506.83 \$78,506.83	\$(71,906.90) \$(71,906.90)	\$3,680.00 \$3,680.00	\$(4,926.11) \$(4,926.11)	\$23,960.58 \$23,960.58
386	YEARBOOK Group Total:	\$11,462.67 \$11,462.67	\$6,900.99 \$6,900.99	\$(11,455.28) \$(11,455.28)	\$0.00 \$0.00	\$(132.00) \$(132.00)	\$6,776.38 \$6,776.38
400	CHESS Group Total:	\$159.06 \$159.06	\$195.00 \$195.00	\$(124.67) \$(124.67)	\$0.00 \$0.00	\$0.00 \$0.00	\$229.39 \$229.39
406	sr Project Doggie Days Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
407	NATIONAL HONOR SOC Group Total:	\$365.83 \$365.83	\$901.50 \$901.50	\$(703.48) \$(703.48)	\$0.00 \$0.00	\$0.00 \$0.00	\$563.85 \$563.85
409	MUSIC CLUB Group Total:	\$35.92 \$35.92	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$35.92 \$35.92
410	SPANISH HONOR SOCI Group Total:	\$94.64 \$94.64	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$94.64 \$94.64
411	Community Service Club Group Total:	\$457.00 \$457.00	\$155.00 \$155.00	\$(355.70) \$(355.70)	\$0.00 \$0.00	\$0.00 \$0.00	\$256.30 \$256.30
412	Educators Rising Group Total:	\$70.15 \$70.15	\$320.44 \$320.44	\$(425.48) \$(425.48)	\$749.81 \$749.81	\$0.00 \$0.00	\$714.92 \$714.92
413	STUDENT COUNCIL Group Total:	\$1,530.59 \$1,530.59	\$600.00 \$600.00	\$(789.11) \$(789.11)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,341.48 \$1,341.48
415	Military Readiness Group Total:	\$11.84 \$11.84	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$146.63 \$146.63	\$0.00 \$0.00	\$158.47 \$158.47
417	ACADEMIC TEAM Group Total:	\$245.85 \$245.85	\$18.00 \$18.00	\$(206.00) \$(206.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$57.85 \$57.85
424	M.F.BROWN MEMORIAL Group Total:	\$0.57 \$0.57	\$131.50 \$131.50	\$(100.00) \$(100.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$32.07 \$32.07
425	KLEFOT ART SCHOLAR Group Total:	\$1,017.73 \$1,017.73	\$982.27 \$982.27	\$(2,000.00) \$(2,000.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
512	COCA COLA PUBLIC Group Total:	\$662.60 \$662.60	\$30.20 \$30.20	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$692.80 \$692.80
513	COCA COLA STUDENT Group Total:	\$423.72 \$423.72	\$91.69 \$91.69	\$(315.61) \$(315.61)	\$0.00 \$0.00	\$0.00 \$0.00	\$199.80 \$199.80
601	GENERAL Group Total:	\$2,442.94 \$2,442.94	\$3,111.59 \$3,111.59	\$(2,094.59) \$(2,094.59)	\$301.11 \$301.11	\$0.00 \$0.00	\$3,761.05 \$3,761.05
615	MEMORIAL FUND Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
700	PROM Group Total:	\$2,555.59 \$2,555.59	\$15,320.00 \$15,320.00	\$(12,388.72) \$(12,388.72)	\$0.00 \$0.00	\$0.00 \$0.00	\$5,486.87 \$5,486.87
701	CLASS OF 2018 PGRAD Group Total:	\$2,978.78 \$2,978.78	\$4,357.72 \$4,357.72	\$(770.04) \$(770.04)	\$1,649.82 \$1,649.82	\$0.00 \$0.00	\$8,216.28 \$8,216.28

From Date:

7/1/2015

To Date:

<u>Acct</u>	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
702	CLASS OF 2016 Group Total:	\$1,774.58 \$1,774.58	\$334.43 \$334.43	\$(119.00) \$(119.00)	\$0.00 \$0.00	\$(1,990.01) \$(1,990.01)	\$0.00 \$0.00
703	CLASS OF 2015 Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
704	Class 2017 PGRAD Group Total:	\$21.00 \$21.00	\$4,127.91 \$4,127.91	\$(1,264.92) \$(1,264.92)	\$270.75 \$270.75	\$0.00 \$0.00	\$3,154.74 \$3,154.74
705	Class OF 2017 Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$575.95 \$575.95	\$0.00 \$0.00	\$575.95 \$575.95
710	SENIOR TRIP Group Total:	\$23.89 \$23.89	\$25,735.50 \$25,735.50	\$(25,949.39) \$(25,949.39)	\$190.00 \$190.00	\$0.00 \$0.00	\$0.00 \$0.00
711	SENIOR PICNIC Group Total:	\$380.90 \$380.90	\$878.00 \$878.00	\$(817.93) \$(817.93)	\$0.00 \$0.00	\$0.00 \$0.00	\$440.97 \$440.97
712	SENIOR GRAD LUNCHE Group Total:	\$0.00 \$0.00	\$1,411.00 \$1,411.00	\$(1,351.00) \$(1,351.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$60.00 \$60.00
722	2016 PROJECT GRAD Group Total:	\$0.00 \$0.00	\$2,926.84 \$2,926.84	\$(5,160.90) \$(5,160.90)	\$2,234.06 \$2,234.06	\$0.00 \$0.00	\$0.00 \$0.00
802	FELLOW OF CHRIST Group Total:	\$301.63 \$301.63	\$841.00 \$841.00	\$(942.77) \$(942.77)	\$0.00 \$0.00	\$0.00 \$0.00	\$199.86 \$199.86
803	ATHLETICS Group Total:	\$6,262.71 \$6,262.71	\$26,394.33 \$26,394.33	\$(33,617.02) \$(33,617.02)	\$3,703.24 \$3,703.24	\$(2,743.26) \$(2,743.26)	\$0.00 \$0.00
805	DISTRICT TOURNAMEN Group Total:	\$0.00 \$0.00	\$10,658.95 \$10,658.95	\$(8,613.04) \$(8,613.04)	\$0.00 \$0.00	\$(2,045.91) \$(2,045.91)	\$0.00 \$0.00
807	CONCESSIONS Group Total:	\$500.00 \$500.00	\$27,962.99 \$27,962.99	\$(17,866.68) \$(17,866.68)	\$0.00 \$0.00	\$(6,355.09) \$(6,355.09)	\$4,241.22 \$4,241.22
809	CHARITABLE GAMING Group Total:	(\$5.00) (\$5.00)	\$5.00 \$5.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
815	BASEBALL Group Total:	\$8,762.76 \$8,762.76	\$35,891.85 \$35,891.85	\$(34,553.88) \$(34,553.88)	\$410.00 \$410.00	\$0.00 \$0.00	\$10,510.73 \$10,510.73
819	BASKETBALL BOY Group Total:	\$8,825.53 \$8,825.53	\$31,408.36 \$31,408.36	\$(32,967.02) \$(32,967.02)	\$5,661.00 \$5,661.00	\$(5,598.75) \$(5,598.75)	\$7,329.12 \$7,329.12
823	BASKETBALL GIRL Group Total:	\$10,425.29 \$10,425.29	\$23,139.82 \$23,139.82	\$(29,796.91) \$(29,796.91)	\$0.00 \$0.00	\$0.00 \$0.00	\$3,768.20 \$3,768.20
825	DANCE TEAM Group Total:	\$7,362.08 \$7,362.08	\$11,696.62 \$11,696.62	\$(18,520.02) \$(18,520.02)	\$1,910.00 \$1,910.00	\$0.00 \$0.00	\$2,448.68 \$2,448.68
827	CHEERLEADER Group Total:	\$869.18 \$869.18	\$11,360.83 \$11,360.83	\$(11,495.00) \$(11,495.00)	\$205.00 \$205.00	\$0.00 \$0.00	\$940.01 \$940.01
828	CROSS COUNTRY Group Total:	\$635.57 \$635.57	\$2,120.00 \$2,120.00	\$(1,094.20) \$(1,094.20)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,661.37 \$1,661.37
829	GOLF BOY Group Total:	\$0.01 \$0.01	\$4,759.50 \$4,759.50	\$(4,316.50) \$(4,316.50)	\$0.00 \$0.00	\$0.00 \$0.00	\$443.01 \$443.01
831	GOLF GIRL	\$54.83	\$150.00	\$(195.00)	\$0.00	\$0.00	\$9.83

From Date:

7/1/2015

To Date:

Acct	Activity Account Group Total:	Beg. Bal. \$54.83	Recpt/JV \$150.00	<u>Disb/JV</u> \$(195.00)	Transfer In \$0.00	Transfer Out \$0.00	End. Bal. \$9.83
832	SOCCER BOYS Group Total:	\$716.62 \$716.62	\$4,206.00 \$4,206.00	\$(4,548.35) \$(4,548.35)	\$284.31 \$284.31	\$(410.00) \$(410.00)	\$248.58 \$248.58
833	SOCCER GIRLS Group Total:	\$1,597.18 \$1,597.18	\$6,870.09 \$6,870.09	\$(4,936.19) \$(4,936.19)	\$11.15 \$11.15	\$(1,585.34) \$(1,585.34)	\$1,956.89 \$1,956.89
835	SOFTBALL Group Total:	\$5,932.55 \$5,932.55	\$11,926.60 \$11,926.60	\$(15,231.69) \$(15,231.69)	\$0.00 \$0.00	\$0.00 \$0.00	\$2,627.46 \$2,627.46
836	SWIM Group Total:	\$3,326.65 \$3,326.65	\$1,671.50 \$1,671.50	\$(1,714.30) \$(1,714.30)	\$947.00 \$947.00	\$(190.00) \$(190.00)	\$4,040.85 \$4,040.85
838	TENNIS BOYS Group Total:	\$127.95 \$127.95	\$215.00 \$215.00	\$(259.62) \$(259.62)	\$0.00 \$0.00	\$0.00 \$0.00	\$83.33 \$83.33
839	Girls Tennis Group Total:	\$127.94 \$127.94	\$489.00 \$489.00	\$(601.01) \$(601.01)	\$0.00 \$0.00	\$0.00 \$0.00	\$15.93 \$15.93
840	VOLLEYBALL Group Total:	\$8,001.93 \$8,001.93	\$8,252.72 \$8,252.72	\$(9,377.14) \$(9,377.14)	\$64.35 \$64.35	\$(1,649.82) \$(1,649.82)	\$5,292.04 \$5,292.04
842	TRACK Group Total:	\$130.00 \$130.00	\$700.00 \$700.00	\$(505.00) \$(505.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$325.00 \$325.00
843	FOOTBALL Group Total:	\$3,482.23 \$3,482.23	\$47,432.49 \$47,432.49	\$(47,669.05) \$(47,669.05)	\$5,288.46 \$5,288.46	\$(5,425.33) \$(5,425.33)	\$3,108.80 \$3,108.80
844	Bass Fishing Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
845	WRESTLING Group Total:	\$744.47 \$744.47	\$2,728.76 \$2,728.76	\$(2,209.95) \$(2,209.95)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,263.28 \$1,263.28
848	ARCHERY Group Total:	\$226.69 \$226.69	\$906.00 \$906.00	\$(907.00) \$(907.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$225.69 \$225.69
	DISTRICT GENERAL Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7503	FACULTY Group Total:	\$0.00 \$0.00	\$1,850.48 \$1,850.48	\$(1,850.48) \$(1,850.48)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7504	GUIDANCE Group Total:	\$0.00 \$0.00	\$1,043.00 \$1,043.00	\$(1,043.00) \$(1,043.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7505	ADVANCED PLACEMEN Group Total:	\$0.00 \$0.00	\$16,468.00 \$16,468.00	\$(16,468.00) \$(16,468.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7506	PARKING FEES Group Total:	\$0.00 \$0.00	\$1,055.00 \$1,055.00	\$(1,055.00) \$(1,055.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7507	INSTRUCTIONAL FIELD Group Total:	\$664.31 \$664.31	\$741.00 \$741.00	\$(1,405.31) \$(1,405.31)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7509	ESS SUMMER SCHL Group Total:	\$80.00 \$80.00	\$2,630.00 \$2,630.00	\$(2,810.00) \$(2,810.00)	\$100.00 \$100.00	\$0.00 \$0.00	\$0.00 \$0.00
7510	DISTRICT - STUDENT F Group Total:	\$0.00 \$0.00	\$244.50 \$244.50	\$(144.50) \$(144.50)	\$0.00 \$0.00	\$(100.00) \$(100.00)	\$0.00 \$0.00

Page 5 of 6

SPENCER COUNTY HIGH SCHOOL School Activity Fund Financial Report

From Date:

7/1/2015

To Date:

<u>Acct</u>	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
7511	DISTRICT - INSTR. FEE: Group Total:	\$0.00 \$0.00	\$14,949.50 \$14,949.50	\$(14,974.50) \$(14,974.50)	\$25.00 \$25.00	\$0.00 \$0.00	\$0.00 \$0.00
7512	ART Group Total:	\$0.00 \$0.00	\$2,375.00 \$2,375.00	\$(2,375.00) \$(2,375.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7513	BAND	\$0.00	\$2,310.00	\$(2,310.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$2,310.00	\$(2,310.00)	\$0.00	\$0.00	\$0.00
7514	CAREER AG Group Total:	\$0.00 \$0.00	\$840.00 \$840.00	\$(840.00) \$(840.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7515	CHORUS Group Total:	\$0.00 \$0.00	\$948.00 \$948.00	\$(948.00) \$(948.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7516	fCS #1	\$0.00	\$2,370.00	\$(2,370.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$2,370.00	\$(2,370.00)	\$0.00	\$0.00	\$0.00
7517	HEALTH CAREER Group Total:	\$0.00 \$0.00	\$3,161.00 \$3,161.00	\$(3,161.00) \$(3,161.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7518	LANGUAGE Group Total:	\$0.00 \$0.00	\$347.00 \$347.00	\$(347.00) \$(347.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7519	MATHEMATICS Group Total:	\$0.00 \$0.00	\$790.00 \$790.00	\$(790.00) \$(790.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7520	SCIENCE	\$0.00	\$250.00	\$(250.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$250.00	\$(250.00)	\$0.00	\$0.00	\$0.00
7521	SOCIAL STUDIES Group Total:	\$0.00 \$0.00	\$431.88 \$431.88	\$(431.88) \$(431.88)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7522	SPANISH	\$0.00	\$1,120.00	\$(1,120.00)	\$0.00	\$0.00	\$0.00
(Group Total:	\$0.00	\$1,120.00	\$(1,120.00)	\$0.00	\$0.00	\$0.00
7523	TECHNOLOGY EDUCAT Group Total:	\$0.00	\$2,845.00	\$(2,845.00)	\$0.00	\$0.00	\$0.00
(\$0.00	\$2,845.00	\$(2,845.00)	\$0.00	\$0.00	\$0.00
7524	fCS # 2	\$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
7526	MEDIA	\$0.00	\$1,887.01	\$(1,887.01)	\$0.00	\$0.00	\$0.00
(Group Total:	\$0.00	\$1,887.01	\$(1,887.01)	\$0.00	\$0.00	\$0.00
7527	GREENHOUSE Group Total:	\$0.00 \$0.00		\$(18,071.00) \$(18,071.00)	\$132.00 \$132.00	\$0.00 \$0.00	\$0.00 \$0.00
7528	DRAMA	\$0.00	\$165.00	\$(165.00)	\$0.00	\$0.00	\$0.00
0	Group Total:	\$0.00	\$165.00	\$(165.00)	\$0.00	\$0.00	\$0.00
7529	Floral Design Group Total:	\$0.00	\$725.00	\$(725.00)	\$0.00	\$0.00	\$0.00
6		\$0.00	\$725.00	\$(725.00)	\$0.00	\$0.00	\$0.00
7530	BOYS BB SPONSORSHI Group Total:	\$0.00	\$1,000.00	\$(4,000.00)	\$3,000.00	\$0.00	\$0.00
G		\$0.00	\$1,000.00	\$(4,000.00)	\$3,000.00	\$0.00	\$0.00
7531	GIRLS BB SPONSORSH Group Total:	\$0.00	\$6,427.94	\$(6,427.94)	\$0.00	\$0.00	\$0.00
G		\$0.00	\$6,427.94	\$(6,427.94)	\$0.00	\$0.00	\$0.00
7550	CONCESSIONS (25%)	\$0.00	\$6,602.16	\$(8,057.65)	\$1,455.49	\$0.00	\$0.00

From Date:

7/1/2015

To Date:

6/30/2016

7580 Gr	BASEBALL SPONSORSI roup Total: PICTURES roup Total:	\$0.00 \$0.00 \$0.00 \$0.00	\$4,300.00 \$4,300.00 \$1,320.10 \$1,320.10	\$(4,300.00) \$(4,300.00) \$(1,320.10) \$(1,320.10)	\$0.00 \$ 0.00 \$0.00 \$ 0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
	roup Total: PICTURES	\$0.00 \$0.00	\$4,300.00 \$1,320.10	\$(4,300.00) \$(1,320.10)	\$0.00	\$0.00	\$0.00
7500		67			**************************************		
Gr	BASEBALL SPONSORS	\$0.00	\$4,300.00	\$(4,300.00)	\$0.00	\$0.00	\$0.00
7563							
7562 Gr	VOLLEYBALL SPONSOF roup Total:	\$0.00 \$0.00	\$1,427.00 \$1,427.00	\$(1,427.00) \$(1,427.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	FOOTBALL SPONSORS roup Total:	\$0.00 \$0.00	\$6,750.00 \$6,750.00	\$(6,750.00) \$(6,750.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7560 G r	SOFTBALL SPONSORSI roup Total:	\$0.00 \$0.00	\$750.00 \$750.00	\$(750.00) \$(750.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7559 G r	DONATIONS roup Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Acct Gr	Activity Account roup Total:	Beg. Bal. \$0.00	Recpt/JV \$6,602.16	<u>Disb/JV</u> \$(8,057.65)	<u>Transfer In</u> \$1,455.49	Transfer Out \$0.00	End. Bal. \$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: 7/6/16

Principal: Da

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 7/1/2015 To Date: 6/30/2016

Financial Report

From Acct: 1
To Acct: 9999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	CHARITABLE FUNDRAISING	\$0.00	\$2,013.03	\$(2,013.03)	\$0.00	\$0.00	\$0.00	\$0.00
300	YCLUB/KUNA	\$39.63	\$2,993.00	\$(2,850.90)	\$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	\$226.31	\$115.00	\$(61.83)	\$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	\$125.00	\$(125.00)	\$0.00	\$2.18	\$0.00	\$2.18
315	FBLA	\$138.69	\$2,357.80	\$(2,345.50)	\$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	\$1,322.31	\$33,820.37	\$(31,941.14)	\$1,386.49	\$4,588.03	\$0.00	\$4,588.03
329	available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	FCCLA	\$953.92	\$1,830.78	\$(1,930.10)	\$200.00	\$1,054.60	\$0.00	\$1,054.60
338	BETA CLUB	\$501.11	\$3,050.00	\$(2,740.81)	\$0.00	\$810.30	\$0.00	\$810.30
343	TSA CLUB	\$837.98	\$815.50	\$(1,600.61)	\$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	\$38.29	\$4,142.70	\$(3,754.86)	\$0.00	\$426.13	\$0.00	\$426.13
362	Hosa National	\$289.63	\$8,531.56	\$(8,491.85)	\$0.00	\$329.34	\$0.00	\$329.34
367	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
373	State FFA Dodge Truck	\$0.00	\$4,080.00	\$(400.00)	(\$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	\$12,592.26	\$67,199.96	\$(69,742.57)	\$2,250.00	\$12,299.65	\$0.00	\$12,299.65
379	FFA	\$18,606.76	\$78,506.83	\$(71,906.90)	(\$1,246.11)	\$23,960.58	\$0.00	\$23,960.58
386	YEARBOOK	\$11,462.67	\$6,900.99	\$(11,455.28)	(\$132.00)	\$6,776.38	\$0.00	\$6,776.38
400	CHESS	\$159.06	\$195.00	\$(124.67)	\$0.00	\$229.39	\$0.00	\$229.39
406	sr Project Doggie Days	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	NATIONAL HONOR SOCIETY	\$365.83	\$901.50	\$(703.48)	\$0.00	\$563.85	\$0.00	\$563.85
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	\$457.00	\$155.00	\$(355.70)	\$0.00	\$256.30	\$0.00	\$256.30
412	Educators Rising	\$70.15	\$320.44	\$(425.48)	\$749.81	\$714.92	\$0.00	\$714.92
	STUDENT COUNCIL	\$1,530.59	\$600.00	\$(789.11)	\$0.00	\$1,341.48	\$0.00	\$1,341.48
	Military Readiness	\$11.84	\$0.00	\$0.00	\$146.63	\$158.47	\$0.00	\$158.47
	ACADEMIC TEAM	\$245.85	\$18.00	\$(206.00)	\$0.00	\$57.85	\$0.00	\$57.85
424	M.F.BROWN MEMORIAL	\$0.57	\$131.50	\$(100.00)	\$0.00	\$32.07	\$0.00	\$32.07
425	KLEFOT ART SCHOLARSHIP	\$1,017.73	\$982.27	\$(2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
	COCA COLA PUBLIC	\$662.60	\$30.20	\$0.00	\$0.00	\$692.80	\$0.00	\$692.80
	COCA COLA STUDENT	\$423.72	\$91.69	\$(315.61)	\$0.00	\$199.80	\$0.00	\$199.80
	GENERAL	\$2,442.94	\$3,111.59	\$(2,094.59)	\$301.11	\$3,761.05	\$0.00	\$3,761.05
0.0	MEMORIAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	PROM	\$2,555.59	\$15,320.00	\$(12,388.72)	\$0.00	\$5,486.87	\$0.00	\$5,486.87
701	CLASS OF 2018 PGRAD	\$2,978.78	\$4,357.72	\$(770.04)	\$1,649.82	\$8,216.28	\$0.00	\$8,216.28
702	CLASS OF 2016	\$1,774.58	\$334.43	\$(119.00)	(\$1,990.01)	\$0.00	\$0.00	\$0.00
703	CLASS OF 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Class 2017 PGRAD	\$21.00	\$4,127.91	\$(1,264.92)	\$270.75	\$3,154.74	\$0.00	\$3,154.74
705	Class OF 2017	\$0.00	\$0.00	\$0.00	\$575.95	\$575.95	\$0.00	\$575.95
710	SENIOR TRIP	\$23.89	\$25,735.50	\$(25,949.39)	\$190.00	\$0.00	\$0.00	\$0.00
711	SENIOR PICNIC	\$380.90	\$878.00	\$(817.93)	\$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
	2016 PROJECT GRAD	\$0.00	\$2,926.84	\$(5,160.90)	\$2,234.06	\$0.00	\$0.00	\$0.00
722								
	FELLOW OF CHRIST	\$301.63	\$841.00	\$(942.77)	\$0.00	\$199.86	\$0.00	\$199.86

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 7/1/2015
To Date: 6/30/2016

Financial Report
From Acct: 1
To Acct: 999999

							10 Acct:	999999
Acct	Account Name	Pag Dal		ctivity Accounts	20			
805	DISTRICT TOURNAMENT	Beg. Bal.	Recpt / JV		Transfers	End. Bal.	YTD Payables	Work Bal
807	CONCESSIONS	\$0.00	\$10,658.95	\$(8,613.04)	(\$2,045.91)	\$0.00	\$0.00	\$0.00
809	CHARITABLE GAMING	\$500.00	\$27,962.99	\$(17,866.68)	(\$6,355.09)	\$4,241.22	\$0.00	\$4,241.22
815	BASEBALL	(\$5.00)	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
819	BASKETBALL BOY	\$8,762.76	\$35,891.85	\$(34,553.88)	\$410.00	\$10,510.73	\$0.00	\$10,510.73
823	BASKETBALL GIRL	\$8,825.53	\$31,408.36	\$(32,967.02)	\$62.25	\$7,329.12	\$0.00	\$7,329.12
825	DANCE TEAM	\$10,425.29	\$23,139.82	\$(29,796.91)	\$0.00	\$3,768.20	\$0.00	\$3,768.20
827	CHEERLEADER	\$7,362.08	\$11,696.62	\$(18,520.02)	\$1,910.00	\$2,448.68	\$0.00	\$2,448.68
828	CROSS COUNTRY	\$869.18	\$11,360.83	\$(11,495.00)	\$205.00	\$940.01	\$0.00	\$940.01
829	GOLF BOY	\$635.57	\$2,120.00	\$(1,094.20)	\$0.00	\$1,661.37	\$0.00	\$1,661.37
831	GOLF GIRL	\$0.01	\$4,759.50	\$(4,316.50)	\$0.00	\$443.01	\$0.00	\$443.01
832	SOCCER BOYS	\$54.83	\$150.00	\$(195.00)	\$0.00	\$9.83	\$0.00	\$9.83
833	SOCCER GIRLS	\$716.62	\$4,206.00	\$(4,548.35)	(\$125.69)	\$248.58	\$0.00	\$248.58
835	SOFTBALL	\$1,597.18	\$6,870.09	\$(4,936.19)	(\$1,574.19)	\$1,956.89	\$0.00	\$1,956.89
836	SWIM	\$5,932.55 \$3,236.65	\$11,926.60	\$(15,231.69)	\$0.00	\$2,627.46	\$0.00	\$2,627.46
838	TENNIS BOYS	\$3,326.65	\$1,671.50	\$(1,714.30)	\$757.00	\$4,040.85	\$0.00	\$4,040.85
839	Girls Tennis	\$127.95	\$215.00	\$(259.62)	\$0.00	\$83.33	\$0.00	\$83.33
840	VOLLEYBALL	\$127.94	\$489.00	\$(601.01)	\$0.00	\$15.93	\$0.00	\$15.93
842	TRACK	\$8,001.93	\$8,252.72	\$(9,377.14)	(\$1,585.47)	\$5,292.04	\$0.00	\$5,292.04
843	FOOTBALL	\$130.00	\$700.00	\$(505.00)	\$0.00	\$325.00	\$0.00	\$325.00
844	Bass Fishing	\$3,482.23	\$47,432.49	\$(47,669.05)	(\$136.87)	\$3,108.80	\$0.00	\$3,108.80
845	WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
848	ARCHERY	\$744.47	\$2,728.76	\$(2,209.95)	\$0.00	\$1,263.28	\$0.00	\$1,263.28
7501	DISTRICT GENERAL	\$226.69	\$906.00	\$(907.00)	\$0.00	\$225.69	\$0.00	\$225.69
7503	FACULTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7504	GUIDANCE	\$0.00 \$0.00	\$1,850.48	\$(1,850.48)	\$0.00	\$0.00	\$0.00	\$0.00
7505	ADVANCED PLACEMENT	\$0.00	\$1,043.00	\$(1,043.00)	\$0.00	\$0.00	\$0.00	\$0.00
	FEES	Φ0.00	\$16,468.00	\$(16,468.00)	\$0.00	\$0.00	\$0.00	\$0.00
7506	PARKING FEES	\$0.00	\$1,055.00	\$(1,055.00)	\$0.00	£0.00	00.00	
7507	INSTRUCTIONAL FIELD	\$664.31	\$741.00	\$(1,405.31)	\$0.00	\$0.00	\$0.00	\$0.00
	TRIPS		Ψ/11.00	Φ(1,405.51)	\$0.00	\$0.00	\$0.00	\$0.00
7509	ESS SUMMER SCHL	\$80.00	\$2,630.00	\$(2,810.00)	\$100.00	\$0.00	\$0.00	\$0.00
510	DISTRICT - STUDENT FEES	\$0.00	\$244.50	\$(144.50)	(\$100.00)	\$0.00	\$0.00	\$0.00
511	DISTRICT - INSTR. FEES	\$0.00	\$14,949.50	\$(14,974.50)	\$25.00	\$0.00	\$0.00	\$0.00
512	ART	\$0.00	\$2,375.00	\$(2,375.00)	\$0.00	\$0.00	\$0.00	
513	BAND	\$0.00	\$2,310.00	\$(2,310.00)	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
514	CAREER AG	\$0.00	\$840.00	\$(840.00)	\$0.00	\$0.00	\$0.00	
515	CHORUS	\$0.00	\$948.00	\$(948.00)	\$0.00	\$0.00	\$0.00	\$0.00
516	fCS #1	\$0.00	\$2,370.00	\$(2,370.00)	\$0.00	\$0.00	\$0.00	\$0.00
517	HEALTH CAREER	\$0.00	\$3,161.00	\$(3,161.00)	\$0.00	\$0.00	\$0.00	\$0.00
518	LANGUAGE	\$0.00	\$347.00	\$(347.00)	\$0.00	\$0.00	\$0.00	\$0.00
519	MATHEMATICS	\$0.00	\$790.00	\$(790.00)	\$0.00	\$0.00	\$0.00	\$0.00
520	SCIENCE	\$0.00	\$250.00	\$(250.00)	\$0.00	\$0.00	\$0.00	\$0.00
521	SOCIAL STUDIES	\$0.00	\$431.88	\$(431.88)	\$0.00	\$0.00	\$0.00	\$0.00
	SPANISH	\$0.00	\$1,120.00	\$(1,120.00)	\$0.00	\$0.00		\$0.00
	TECHNOLOGY EDUCATION	\$0.00	\$2,845.00	\$(2,845.00)	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
	fCS # 2	\$0.00	\$35.00	\$(35.00)	\$0.00	\$0.00		\$0.00
	MEDIA	\$0.00	\$1,887.01	\$(1,887.01)	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
	GREENHOUSE	\$0.00	\$17,939.00	\$(18,071.00)	\$132.00	\$0.00		\$0.00
	DRAMA	\$0.00	\$165.00	\$(165.00)	\$0.00	\$0.00	\$0.00	\$0.00
529	Floral Design	\$0.00	\$725.00	\$(725.00)	\$0.00	\$0.00	\$0.00	\$0.00
530	BOYS BB SPONSORSHIP	\$0.00	\$1,000.00	\$(4,000.00)	\$3,000.00	\$0.00	\$0.00	\$0.00
		14	ಯಾಗ್ ಅವರು ಪ್ರತಿಕ್ಕೆ ಸ	. (.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	45,000.00	φυ.υυ	\$0.00	\$0.00

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 7/1/2015 To Date: 6/30/2016

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
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	\$6,602.16	\$(8,057.65)	\$1,455.49	\$0.00	\$0.00	\$0.00
7559	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7560	SOFTBALL SPONSORSHIPS	\$0.00	\$750.00	\$(750.00)	\$0.00	\$0.00	\$0.00	\$0.00
7561	FOOTBALL SPONSORSHIPS	\$0.00	\$6,750.00	\$(6,750.00)	\$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	\$4,300.00	\$(4,300.00)	\$0.00	\$0.00	\$0.00	\$0.00
7580	PICTURES	\$0.00	\$1,320.10	\$(1,320.10)	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Accounts Grand Total	\$131,860.07	\$655,996.09	\$(659,688.63)	\$0.00	\$128,167.53	\$0.00	\$128,167.53

GL Accounts

GL A	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	\$653,328.30	\$0.00	\$(653,328.30)	\$0.00	\$0.00	\$0.00
992	Checking	\$131,742.99	\$1,831.79	\$(659,571.63)	\$653,328.30	\$127,331.45	\$0.00	Desire to the same of
993	Gaming Account	\$0.08	\$5.00	\$0.00	\$0.00	\$5.08	2000	\$127,331.45
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$5.08
995	DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	10000	\$0.00	\$0.00	\$0.00
996	ACCOUNTS RECEIVABLE	\$117.00	\$831.00		\$0.00	\$0.00	\$0.00	\$0.00
-	5 V 963 US 98 (MANUSCHIO SERVICE)	\$117.00	\$651.00	\$(117.00)	\$0.00	\$831.00	\$0.00	\$831.00
	General Ledger Grand Total	\$131,860.07	\$655,996.09	\$(659,688.63)	\$0.00	\$128,167.53	\$0.00	\$128,167,53

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: Principal: Date: 7/6//