

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

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

	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	\$653,328.30	\$0.00	\$0.00	(\$653,328.30)	\$0.00
* 992 Checking	\$131,742.99	\$1,831.79	\$(659,571.63)	\$653,328.30	\$0.00	\$127,331.45
993 Gaming Account	\$0.08	\$5.00	\$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	\$117.00	\$831.00	\$(117.00)	\$0.00	\$0.00	\$831.00
	<u>\$131,860.07</u>	<u>\$655,996.09</u>	<u>\$(659,688.63)</u>	<u>\$653,328.30</u>	<u>(\$653,328.30)</u>	<u>\$128,167.53 *</u>

Beginning Ledger Balance: \$131,860.07

Add: Receipts + Transfer In: \$1,309,324.39

Sub-Total: \$1,441,184.46

Less: Expenditures + Trans Out (\$1,313,016.93)

Ending Ledger Balance * \$128,167.53

Balance per Bank Statement: \$139,557.80

Ending Balance Other GL Accounts: \$836.08

Add: Deposits in Transit: \$0.00

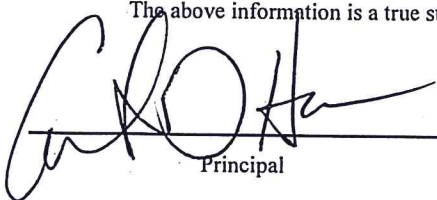
Sub Total: \$140,393.88

Less Outstanding Checks \$12,226.35

Actual Cash Balance * \$128,167.53

* 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

7-6-16

Date


Central Fund Treasurer

7-6-16

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	\$0.00	\$2,013.03	\$(2,013.03)	\$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	\$39.63	\$2,993.00	\$(2,850.90)	\$0.00	\$0.00	\$181.73
	Group Total:	\$39.63	\$2,993.00	\$(2,850.90)	\$0.00	\$0.00	\$181.73
301	WORLD'S TRAVELERS	\$362.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$362.04
	Group Total:	\$362.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$362.04
302	Art Club	\$226.31	\$115.00	\$(61.83)	\$0.00	\$0.00	\$279.48
	Group Total:	\$226.31	\$115.00	\$(61.83)	\$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	\$125.00	\$(125.00)	\$0.00	\$0.00	\$2.18
	Group Total:	\$2.18	\$125.00	\$(125.00)	\$0.00	\$0.00	\$2.18
315	FBLA	\$138.69	\$2,357.80	\$(2,345.50)	\$0.00	\$0.00	\$150.99
	Group Total:	\$138.69	\$2,357.80	\$(2,345.50)	\$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	\$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	\$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
	Group Total:	\$953.92	\$1,830.78	\$(1,930.10)	\$200.00	\$0.00	\$1,054.60
338	BETA CLUB	\$501.11	\$3,050.00	\$(2,740.81)	\$0.00	\$0.00	\$810.30
	Group Total:	\$501.11	\$3,050.00	\$(2,740.81)	\$0.00	\$0.00	\$810.30
343	TSA CLUB	\$837.98	\$815.50	\$(1,600.61)	\$0.00	\$0.00	\$52.87
	Group Total:	\$837.98	\$815.50	\$(1,600.61)	\$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	\$38.29	\$4,142.70	\$(3,754.86)	\$0.00	\$0.00	\$426.13
	Group Total:	\$38.29	\$4,142.70	\$(3,754.86)	\$0.00	\$0.00	\$426.13
362	Hosa National	\$289.63	\$8,531.56	\$(8,491.85)	\$0.00	\$0.00	\$329.34
	Group Total:	\$289.63	\$8,531.56	\$(8,491.85)	\$0.00	\$0.00	\$329.34
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	\$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

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	Group Total:	\$12,592.26	\$67,199.96	\$(69,742.57)	\$2,250.00	\$0.00	\$12,299.65
379	FFA	\$18,606.76	\$78,506.83	\$(71,906.90)	\$3,680.00	\$(4,926.11)	\$23,960.58
	Group Total:	\$18,606.76	\$78,506.83	\$(71,906.90)	\$3,680.00	\$(4,926.11)	\$23,960.58
386	YEARBOOK	\$11,462.67	\$6,900.99	\$(11,455.28)	\$0.00	\$(132.00)	\$6,776.38
	Group Total:	\$11,462.67	\$6,900.99	\$(11,455.28)	\$0.00	\$(132.00)	\$6,776.38
400	CHESS	\$159.06	\$195.00	\$(124.67)	\$0.00	\$0.00	\$229.39
	Group Total:	\$159.06	\$195.00	\$(124.67)	\$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	\$365.83	\$901.50	\$(703.48)	\$0.00	\$0.00	\$563.85
	Group Total:	\$365.83	\$901.50	\$(703.48)	\$0.00	\$0.00	\$563.85
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	\$457.00	\$155.00	\$(355.70)	\$0.00	\$0.00	\$256.30
	Group Total:	\$457.00	\$155.00	\$(355.70)	\$0.00	\$0.00	\$256.30
412	Educators Rising	\$70.15	\$320.44	\$(425.48)	\$749.81	\$0.00	\$714.92
	Group Total:	\$70.15	\$320.44	\$(425.48)	\$749.81	\$0.00	\$714.92
413	STUDENT COUNCIL	\$1,530.59	\$600.00	\$(789.11)	\$0.00	\$0.00	\$1,341.48
	Group Total:	\$1,530.59	\$600.00	\$(789.11)	\$0.00	\$0.00	\$1,341.48
415	Military Readiness	\$11.84	\$0.00	\$ 0.00	\$146.63	\$0.00	\$158.47
	Group Total:	\$11.84	\$0.00	\$ 0.00	\$146.63	\$0.00	\$158.47
417	ACADEMIC TEAM	\$245.85	\$18.00	\$(206.00)	\$0.00	\$0.00	\$57.85
	Group Total:	\$245.85	\$18.00	\$(206.00)	\$0.00	\$0.00	\$57.85
424	M.F.BROWN MEMORIAL	\$0.57	\$131.50	\$(100.00)	\$0.00	\$0.00	\$32.07
	Group Total:	\$0.57	\$131.50	\$(100.00)	\$0.00	\$0.00	\$32.07
425	KLEFOT ART SCHOLAR	\$1,017.73	\$982.27	\$(2,000.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$1,017.73	\$982.27	\$(2,000.00)	\$0.00	\$0.00	\$0.00
512	COCA COLA PUBLIC	\$662.60	\$30.20	\$ 0.00	\$0.00	\$0.00	\$692.80
	Group Total:	\$662.60	\$30.20	\$ 0.00	\$0.00	\$0.00	\$692.80
513	COCA COLA STUDENT	\$423.72	\$91.69	\$(315.61)	\$0.00	\$0.00	\$199.80
	Group Total:	\$423.72	\$91.69	\$(315.61)	\$0.00	\$0.00	\$199.80
601	GENERAL	\$2,442.94	\$3,111.59	\$(2,094.59)	\$301.11	\$0.00	\$3,761.05
	Group Total:	\$2,442.94	\$3,111.59	\$(2,094.59)	\$301.11	\$0.00	\$3,761.05
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	\$2,555.59	\$15,320.00	\$(12,388.72)	\$0.00	\$0.00	\$5,486.87
	Group Total:	\$2,555.59	\$15,320.00	\$(12,388.72)	\$0.00	\$0.00	\$5,486.87
701	CLASS OF 2018 PGRAD	\$2,978.78	\$4,357.72	\$(770.04)	\$1,649.82	\$0.00	\$8,216.28
	Group Total:	\$2,978.78	\$4,357.72	\$(770.04)	\$1,649.82	\$0.00	\$8,216.28

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

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

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

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


<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>
7511	DISTRICT - INSTR. FEE:	\$0.00	\$14,949.50	\$(14,974.50)	\$25.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$14,949.50	\$(14,974.50)	\$25.00	\$0.00	\$0.00
7512	ART	\$0.00	\$2,375.00	\$(2,375.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$2,375.00	\$(2,375.00)	\$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	\$0.00	\$840.00	\$(840.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$840.00	\$(840.00)	\$0.00	\$0.00	\$0.00
7515	CHORUS	\$0.00	\$948.00	\$(948.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$948.00	\$(948.00)	\$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	\$0.00	\$3,161.00	\$(3,161.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$3,161.00	\$(3,161.00)	\$0.00	\$0.00	\$0.00
7518	LANGUAGE	\$0.00	\$347.00	\$(347.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$347.00	\$(347.00)	\$0.00	\$0.00	\$0.00
7519	MATHEMATICS	\$0.00	\$790.00	\$(790.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$790.00	\$(790.00)	\$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	\$0.00	\$431.88	\$(431.88)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$431.88	\$(431.88)	\$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	\$0.00	\$2,845.00	\$(2,845.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$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	\$0.00	\$17,939.00	\$(18,071.00)	\$132.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$17,939.00	\$(18,071.00)	\$132.00	\$0.00	\$0.00
7528	DRAMA	\$0.00	\$165.00	\$(165.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$165.00	\$(165.00)	\$0.00	\$0.00	\$0.00
7529	Floral Design	\$0.00	\$725.00	\$(725.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$725.00	\$(725.00)	\$0.00	\$0.00	\$0.00
7530	BOYS BB SPONSORSHI	\$0.00	\$1,000.00	\$(4,000.00)	\$3,000.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$1,000.00	\$(4,000.00)	\$3,000.00	\$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	\$6,602.16	\$(8,057.65)	\$1,455.49	\$0.00	\$0.00

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

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

<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>
Group Total:		\$0.00	\$6,602.16	\$(8,057.65)	\$1,455.49	\$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	\$750.00	\$(750.00)	\$0.00	\$0.00	\$0.00
Group Total:		\$0.00	\$750.00	\$(750.00)	\$0.00	\$0.00	\$0.00
7561	FOOTBALL SPONSORS	\$0.00	\$6,750.00	\$(6,750.00)	\$0.00	\$0.00	\$0.00
Group Total:		\$0.00	\$6,750.00	\$(6,750.00)	\$0.00	\$0.00	\$0.00
7562	VOLLEYBALL SPONSOF	\$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 SPONSORSI	\$0.00	\$4,300.00	\$(4,300.00)	\$0.00	\$0.00	\$0.00
Group Total:		\$0.00	\$4,300.00	\$(4,300.00)	\$0.00	\$0.00	\$0.00
7580	PICTURES	\$0.00	\$1,320.10	\$(1,320.10)	\$0.00	\$0.00	\$0.00
Group Total:		\$0.00	\$1,320.10	\$(1,320.10)	\$0.00	\$0.00	\$0.00
Grand Total:		\$131,860.07	\$655,996.09	\$(659,688.63)	\$36,831.62	\$(36,831.62)	\$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:  Date: 7/6/16

Principal:  Date: 7/6/16

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
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
413	STUDENT COUNCIL	\$1,530.59	\$600.00	\$(789.11)	\$0.00	\$1,341.48	\$0.00	\$1,341.48
415	Military Readiness	\$11.84	\$0.00	\$0.00	\$146.63	\$158.47	\$0.00	\$158.47
417	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
512	COCA COLA PUBLIC	\$662.60	\$30.20	\$0.00	\$0.00	\$692.80	\$0.00	\$692.80
513	COCA COLA STUDENT	\$423.72	\$91.69	\$(315.61)	\$0.00	\$199.80	\$0.00	\$199.80
601	GENERAL	\$2,442.94	\$3,111.59	\$(2,094.59)	\$301.11	\$3,761.05	\$0.00	\$3,761.05
615	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
704	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
722	2016 PROJECT GRAD	\$0.00	\$2,926.84	\$(5,160.90)	\$2,234.06	\$0.00	\$0.00	\$0.00
802	FELLOW OF CHRIST	\$301.63	\$841.00	\$(942.77)	\$0.00	\$199.86	\$0.00	\$199.86
803	ATHLETICS	\$6,262.71	\$26,394.33	\$(33,617.02)	\$959.98	\$0.00	\$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
805	DISTRICT TOURNAMENT	\$0.00	\$10,658.95	\$(8,613.04)	\$(2,045.91)	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$500.00	\$27,962.99	\$(17,866.68)	\$(6,355.09)	\$4,241.22	\$0.00	\$4,241.22
809	CHARITABLE GAMING	(\$5.00)	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$8,762.76	\$35,891.85	\$(34,553.88)	\$410.00	\$10,510.73	\$0.00	\$10,510.73
819	BASKETBALL BOY	\$8,825.53	\$31,408.36	\$(32,967.02)	\$62.25	\$7,329.12	\$0.00	\$7,329.12
823	BASKETBALL GIRL	\$10,425.29	\$23,139.82	\$(29,796.91)	\$0.00	\$3,768.20	\$0.00	\$3,768.20
825	DANCE TEAM	\$7,362.08	\$11,696.62	\$(18,520.02)	\$1,910.00	\$2,448.68	\$0.00	\$2,448.68
827	CHEERLEADER	\$869.18	\$11,360.83	\$(11,495.00)	\$205.00	\$940.01	\$0.00	\$940.01
828	CROSS COUNTRY	\$635.57	\$2,120.00	\$(1,094.20)	\$0.00	\$1,661.37	\$0.00	\$1,661.37
829	GOLF BOY	\$0.01	\$4,759.50	\$(4,316.50)	\$0.00	\$443.01	\$0.00	\$443.01
831	GOLF GIRL	\$54.83	\$150.00	\$(195.00)	\$0.00	\$9.83	\$0.00	\$9.83
832	SOCCER BOYS	\$716.62	\$4,206.00	\$(4,548.35)	\$(125.69)	\$248.58	\$0.00	\$248.58
833	SOCCER GIRLS	\$1,597.18	\$6,870.09	\$(4,936.19)	\$(1,574.19)	\$1,956.89	\$0.00	\$1,956.89
835	SOFTBALL	\$5,932.55	\$11,926.60	\$(15,231.69)	\$0.00	\$2,627.46	\$0.00	\$2,627.46
836	SWIM	\$3,326.65	\$1,671.50	\$(1,714.30)	\$757.00	\$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	\$489.00	\$(601.01)	\$0.00	\$15.93	\$0.00	\$15.93
840	VOLLEYBALL	\$8,001.93	\$8,252.72	\$(9,377.14)	\$(1,585.47)	\$5,292.04	\$0.00	\$5,292.04
842	TRACK	\$130.00	\$700.00	\$(505.00)	\$0.00	\$325.00	\$0.00	\$325.00
843	FOOTBALL	\$3,482.23	\$47,432.49	\$(47,669.05)	\$(136.87)	\$3,108.80	\$0.00	\$3,108.80
844	Bass Fishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
845	WRESTLING	\$744.47	\$2,728.76	\$(2,209.95)	\$0.00	\$1,263.28	\$0.00	\$1,263.28
848	ARCHERY	\$226.69	\$906.00	\$(907.00)	\$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	\$1,850.48	\$(1,850.48)	\$0.00	\$0.00	\$0.00	\$0.00
7504	GUIDANCE	\$0.00	\$1,043.00	\$(1,043.00)	\$0.00	\$0.00	\$0.00	\$0.00
7505	ADVANCED PLACEMENT FEES	\$0.00	\$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	\$0.00	\$0.00
7507	INSTRUCTIONAL FIELD TRIPS	\$664.31	\$741.00	\$(1,405.31)	\$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
7510	DISTRICT - STUDENT FEES	\$0.00	\$244.50	\$(144.50)	\$(100.00)	\$0.00	\$0.00	\$0.00
7511	DISTRICT - INSTR. FEES	\$0.00	\$14,949.50	\$(14,974.50)	\$25.00	\$0.00	\$0.00	\$0.00
7512	ART	\$0.00	\$2,375.00	\$(2,375.00)	\$0.00	\$0.00	\$0.00	\$0.00
7513	BAND	\$0.00	\$2,310.00	\$(2,310.00)	\$0.00	\$0.00	\$0.00	\$0.00
7514	CAREER AG	\$0.00	\$840.00	\$(840.00)	\$0.00	\$0.00	\$0.00	\$0.00
7515	CHORUS	\$0.00	\$948.00	\$(948.00)	\$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	\$0.00
7517	HEALTH CAREER	\$0.00	\$3,161.00	\$(3,161.00)	\$0.00	\$0.00	\$0.00	\$0.00
7518	LANGUAGE	\$0.00	\$347.00	\$(347.00)	\$0.00	\$0.00	\$0.00	\$0.00
7519	MATHEMATICS	\$0.00	\$790.00	\$(790.00)	\$0.00	\$0.00	\$0.00	\$0.00
7520	SCIENCE	\$0.00	\$250.00	\$(250.00)	\$0.00	\$0.00	\$0.00	\$0.00
7521	SOCIAL STUDIES	\$0.00	\$431.88	\$(431.88)	\$0.00	\$0.00	\$0.00	\$0.00
7522	SPANISH	\$0.00	\$1,120.00	\$(1,120.00)	\$0.00	\$0.00	\$0.00	\$0.00
7523	TECHNOLOGY EDUCATION	\$0.00	\$2,845.00	\$(2,845.00)	\$0.00	\$0.00	\$0.00	\$0.00
7524	fcs # 2	\$0.00	\$35.00	\$(35.00)	\$0.00	\$0.00	\$0.00	\$0.00
7526	MEDIA	\$0.00	\$1,887.01	\$(1,887.01)	\$0.00	\$0.00	\$0.00	\$0.00
7527	GREENHOUSE	\$0.00	\$17,939.00	\$(18,071.00)	\$132.00	\$0.00	\$0.00	\$0.00
7528	DRAMA	\$0.00	\$165.00	\$(165.00)	\$0.00	\$0.00	\$0.00	\$0.00
7529	Floral Design	\$0.00	\$725.00	\$(725.00)	\$0.00	\$0.00	\$0.00	\$0.00
7530	BOYS BB SPONSORSHIP	\$0.00	\$1,000.00	\$(4,000.00)	\$3,000.00	\$0.00	\$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.	Recept / 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 Acct	Begin Bal	Recept / 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	\$653,328.30	\$0.00	\$(653,328.30)	\$0.00	\$0.00
992	Checking	\$131,742.99	\$1,831.79	\$(659,571.63)	\$653,328.30	\$127,331.45	\$127,331.45
993	Gaming Account	\$0.08	\$5.00	\$0.00	\$0.00	\$5.08	\$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	\$117.00	\$831.00	\$(117.00)	\$0.00	\$831.00	\$831.00
General Ledger Grand Total		\$131,860.07	\$655,996.09	\$(659,688.63)	\$0.00	\$128,167.53	\$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:  Date: 7/6/16