

**School Activity Fund
Financial Report**

From Date:	8/1/2016
To Date:	8/31/2016

	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	\$67,672.44	\$0.00	\$0.00	(\$67,672.44)	\$0.00
* 992 Checking	\$112,315.11	\$69.35	\$(56,253.92)	\$67,672.44	\$0.00	\$123,802.98
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
	<u>\$112,320.19</u>	<u>\$67,741.79</u>	<u>\$(56,253.92)</u>	<u>\$67,672.44</u>	<u>(\$67,672.44)</u>	<u>\$123,808.06 *</u>

Beginning Ledger Balance:	\$112,320.19
Add: Receipts + Transfer In:	<u>\$135,414.23</u>
Sub-Total:	<u>\$247,734.42</u>
Less: Expenditures + Trans Out	(\$123,926.36)
Ending Ledger Balance *	<u><u>\$123,808.06</u></u>

Balance per Bank Statement:	\$138,604.41
Ending Balance Other GL Accounts:	\$5.08
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<u>\$138,609.49</u>
Less Outstanding Checks	\$14,801.43
Actual Cash Balance *	<u><u>\$123,808.06</u></u>

* These three numbers must agree.

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


Principal

9-7-16

Date


Central Fund Treasurer

9-7-16

Date

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date: 8/1/2016

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<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
100	CHARITABLE FUNDRAIS	\$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
300	YCLUB/KUNA	\$181.73	\$0.00	\$ 0.00	\$20.00	\$0.00	\$201.73
	Group Total:	\$181.73	\$0.00	\$ 0.00	\$20.00	\$0.00	\$201.73
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	(\$40.60)	\$198.00	\$ 0.00	\$0.00	\$0.00	\$157.40
	Group Total:	(\$40.60)	\$198.00	\$ 0.00	\$0.00	\$0.00	\$157.40
315	FBLA	\$150.99	\$421.00	\$ 0.00	\$0.00	\$0.00	\$571.99
	Group Total:	\$150.99	\$421.00	\$ 0.00	\$0.00	\$0.00	\$571.99
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	\$4,588.03	\$20.00	\$(1,540.00)	\$0.00	\$0.00	\$3,068.03
	Group Total:	\$4,588.03	\$20.00	\$(1,540.00)	\$0.00	\$0.00	\$3,068.03
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	\$1,054.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,054.60
	Group Total:	\$1,054.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,054.60
338	BETA CLUB	\$810.30	\$320.00	\$ 0.00	\$0.00	\$0.00	\$1,130.30
	Group Total:	\$810.30	\$320.00	\$ 0.00	\$0.00	\$0.00	\$1,130.30
343	TSA CLUB	\$52.87	\$50.00	\$(510.00)	\$0.00	\$0.00	(\$407.13)
	Group Total:	\$52.87	\$50.00	\$(510.00)	\$0.00	\$0.00	(\$407.13)
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	Avaiialble	\$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	\$426.13	\$525.00	\$(18.00)	\$0.00	\$0.00	\$933.13
	Group Total:	\$426.13	\$525.00	\$(18.00)	\$0.00	\$0.00	\$933.13
362	HOSA NATIONAL	\$329.34	\$230.88	\$ 0.00	\$0.00	\$0.00	\$560.22
	Group Total:	\$329.34	\$230.88	\$ 0.00	\$0.00	\$0.00	\$560.22
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 TRI	\$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
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	\$11,499.65	\$40.00	\$(375.00)	\$0.00	\$0.00	\$11,164.65

SPENCER COUNTY HIGH SCHOOL
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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:	\$11,499.65	\$40.00	\$(375.00)	\$0.00	\$0.00	\$11,164.65
379	FFA	\$23,089.82	\$12,816.50	\$(2,736.88)	\$0.00	\$0.00	\$33,169.44
	Group Total:	\$23,089.82	\$12,816.50	\$(2,736.88)	\$0.00	\$0.00	\$33,169.44
386	YEARBOOK	\$6,776.38	\$45.00	\$ 0.00	\$0.00	\$0.00	\$6,821.38
	Group Total:	\$6,776.38	\$45.00	\$ 0.00	\$0.00	\$0.00	\$6,821.38
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 I	\$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	\$563.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$563.85
	Group Total:	\$563.85	\$0.00	\$ 0.00	\$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	\$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	\$714.92	\$0.00	\$ 0.00	\$104.15	\$0.00	\$819.07
	Group Total:	\$714.92	\$0.00	\$ 0.00	\$104.15	\$0.00	\$819.07
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	\$158.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$158.47
	Group Total:	\$158.47	\$0.00	\$ 0.00	\$0.00	\$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	\$32.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$32.07
	Group Total:	\$32.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$32.07
425	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
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	\$199.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$199.80
	Group Total:	\$199.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$199.80
601	GENERAL	\$3,571.49	\$369.35	\$(6.47)	\$0.00	\$0.00	\$3,934.37
	Group Total:	\$3,571.49	\$369.35	\$(6.47)	\$0.00	\$0.00	\$3,934.37
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	\$5,486.87	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,486.87
	Group Total:	\$5,486.87	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,486.87
701	CLASS OF 2018 PGRAD	\$8,216.28	\$1,510.00	\$(597.50)	\$0.00	\$0.00	\$9,128.78
	Group Total:	\$8,216.28	\$1,510.00	\$(597.50)	\$0.00	\$0.00	\$9,128.78

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702	CLASS OF 2019	\$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
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	\$3,154.74	\$636.59	\$ 0.00	\$0.00	\$0.00	\$3,791.33
	Group Total:	\$3,154.74	\$636.59	\$ 0.00	\$0.00	\$0.00	\$3,791.33
705	CLASS OF 2017	\$575.95	\$0.00	\$ 0.00	\$0.00	\$0.00	\$575.95
	Group Total:	\$575.95	\$0.00	\$ 0.00	\$0.00	\$0.00	\$575.95
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	\$440.97	\$0.00	\$ 0.00	\$0.00	\$0.00	\$440.97
	Group Total:	\$440.97	\$0.00	\$ 0.00	\$0.00	\$0.00	\$440.97
712	SENIOR GRAD LUNCHE	\$60.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$60.00
	Group Total:	\$60.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$60.00
722	CLASS OF 2020	\$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
802	FELLOW OF CHRIST	\$199.86	\$0.00	\$(65.11)	\$0.00	\$0.00	\$134.75
	Group Total:	\$199.86	\$0.00	\$(65.11)	\$0.00	\$0.00	\$134.75
803	ATHLETICS	\$137.70	\$2,811.90	\$(6,252.91)	\$0.00	\$(25.00)	\$(3,328.31)
	Group Total:	\$137.70	\$2,811.90	\$(6,252.91)	\$0.00	\$(25.00)	\$(3,328.31)
805	DISTRICT TOURNAMEN	\$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
807	CONCESSIONS	\$4,241.22	\$1,118.94	\$(1,583.80)	\$0.00	\$(204.15)	\$3,572.21
	Group Total:	\$4,241.22	\$1,118.94	\$(1,583.80)	\$0.00	\$(204.15)	\$3,572.21
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	\$10,510.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$10,510.73
	Group Total:	\$10,510.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$10,510.73
819	BASKETBALL BOY	\$6,283.62	\$756.00	\$(3,899.00)	\$0.00	\$0.00	\$3,140.62
	Group Total:	\$6,283.62	\$756.00	\$(3,899.00)	\$0.00	\$0.00	\$3,140.62
823	BASKETBALL GIRL	\$3,888.21	\$0.00	\$(47.00)	\$0.00	\$0.00	\$3,841.21
	Group Total:	\$3,888.21	\$0.00	\$(47.00)	\$0.00	\$0.00	\$3,841.21
825	DANCE TEAM	\$3,477.20	\$1,408.25	\$(547.59)	\$0.00	\$0.00	\$4,337.86
	Group Total:	\$3,477.20	\$1,408.25	\$(547.59)	\$0.00	\$0.00	\$4,337.86
827	CHEERLEADER	\$63.81	\$2,447.34	\$(557.26)	\$0.00	\$0.00	\$1,953.89
	Group Total:	\$63.81	\$2,447.34	\$(557.26)	\$0.00	\$0.00	\$1,953.89
828	CROSS COUNTRY	\$1,661.37	\$0.00	\$(319.00)	\$0.00	\$0.00	\$1,342.37
	Group Total:	\$1,661.37	\$0.00	\$(319.00)	\$0.00	\$0.00	\$1,342.37
829	GOLF BOY	\$1,043.01	\$4,733.60	\$(7,291.00)	\$0.00	\$0.00	\$(1,514.39)
	Group Total:	\$1,043.01	\$4,733.60	\$(7,291.00)	\$0.00	\$0.00	\$(1,514.39)
831	GOLF GIRL	\$309.83	\$150.00	\$(450.00)	\$0.00	\$0.00	\$0.00

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	Group Total:	\$309.83	\$150.00	\$(450.00)	\$0.00	\$0.00	\$9.83
832	SOCER BOYS	\$348.58	\$1,242.25	\$ 0.00	\$60.00	\$0.00	\$1,650.83
	Group Total:	\$348.58	\$1,242.25	\$ 0.00	\$60.00	\$0.00	\$1,650.83
833	SOCER GIRLS	\$1,956.89	\$2,018.08	\$(131.09)	\$0.00	\$0.00	\$3,843.88
	Group Total:	\$1,956.89	\$2,018.08	\$(131.09)	\$0.00	\$0.00	\$3,843.88
835	SOFTBALL	\$2,627.46	\$0.00	\$(60.00)	\$0.00	\$0.00	\$2,567.46
	Group Total:	\$2,627.46	\$0.00	\$(60.00)	\$0.00	\$0.00	\$2,567.46
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	\$15.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15.93
	Group Total:	\$15.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15.93
840	VOLLEYBALL	\$1,514.64	\$1,115.00	\$(1,377.00)	\$0.00	\$0.00	\$1,252.64
	Group Total:	\$1,514.64	\$1,115.00	\$(1,377.00)	\$0.00	\$0.00	\$1,252.64
842	TRACK	\$325.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$325.00
	Group Total:	\$325.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$325.00
843	FOOTBALL	(\$7,422.57)	\$11,501.60	\$(6,718.81)	\$20.00	\$0.00	(\$2,619.78)
	Group Total:	(\$7,422.57)	\$11,501.60	\$(6,718.81)	\$20.00	\$0.00	(\$2,619.78)
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	\$1,263.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,263.28
	Group Total:	\$1,263.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,263.28
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
7502	DUAL CREDIT FEES	\$0.00	\$400.00	\$(400.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$400.00	\$(400.00)	\$0.00	\$0.00	\$0.00
7503	FACULTY	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7504	GUIDANCE	\$0.00	\$15.00	\$(15.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$15.00	\$(15.00)	\$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	\$690.00	\$(690.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$690.00	\$(690.00)	\$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

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7510	DISTRICT - STUDENT F	\$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
7511	DISTRICT - INSTR. FEE:	\$0.00	\$7,895.00	\$(7,895.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$7,895.00	\$(7,895.00)	\$0.00	\$0.00	\$0.00
7512	ART	\$0.00	\$1,095.00	\$(1,095.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$1,095.00	\$(1,095.00)	\$0.00	\$0.00	\$0.00
7513	BAND	\$0.00	\$1,435.00	\$(1,435.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$1,435.00	\$(1,435.00)	\$0.00	\$0.00	\$0.00
7514	CAREER AG	\$0.00	\$515.00	\$(515.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$515.00	\$(515.00)	\$0.00	\$0.00	\$0.00
7515	CHORUS	\$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
7516	FCS #1	\$0.00	\$890.00	\$(890.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$890.00	\$(890.00)	\$0.00	\$0.00	\$0.00
7517	HEALTH CAREER	\$0.00	\$1,330.00	\$(1,330.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$1,330.00	\$(1,330.00)	\$0.00	\$0.00	\$0.00
7518	LANGUAGE	\$0.00	\$260.00	\$(260.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$260.00	\$(260.00)	\$0.00	\$0.00	\$0.00
7519	MATHEMATICS	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
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	\$30.00	\$(30.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$30.00	\$(30.00)	\$0.00	\$0.00	\$0.00
7523	TECHNOLOGY EDUCAT	\$0.00	\$1,175.00	\$(1,200.00)	\$25.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$1,175.00	\$(1,200.00)	\$25.00	\$0.00	\$0.00
7524	FCS #2	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7526	MEDIA	\$0.00	\$96.00	\$(96.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$96.00	\$(96.00)	\$0.00	\$0.00	\$0.00
7527	GREENHOUSE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7528	DRAMA	\$0.00	\$150.00	\$(150.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$150.00	\$(150.00)	\$0.00	\$0.00	\$0.00
7529	FLORAL DESIGN	\$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
7530	BOYS BB SPONSORSHI	\$0.00	\$1,000.00	\$(1,000.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$1,000.00	\$(1,000.00)	\$0.00	\$0.00	\$0.00
7531	GIRLS BB SPONSORSH	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	8/1/2016
To Date:	8/31/2016

<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
7550	CONCESSIONS (25%)	\$0.00	\$349.51	\$(238.50)	\$0.00	\$0.00	\$111.01
	Group Total:	\$0.00	\$349.51	\$(238.50)	\$0.00	\$0.00	\$111.01
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 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
7561	FOOTBALL SPONSORS	\$0.00	\$2,100.00	\$(2,100.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$2,100.00	\$(2,100.00)	\$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	\$300.00	\$(300.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$300.00	\$(300.00)	\$0.00	\$0.00	\$0.00
7580	PICTURES	\$0.00	\$516.00	\$(516.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$516.00	\$(516.00)	\$0.00	\$0.00	\$0.00
Grand Total:		\$112,320.19	\$67,741.79	\$(56,253.92)	\$229.15	\$(229.15)	\$123,808.06

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: [Signature] Date: 9/7/16

Principal: [Signature] Date: 9/7/16

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	8/1/2016
To Date:	8/31/2016

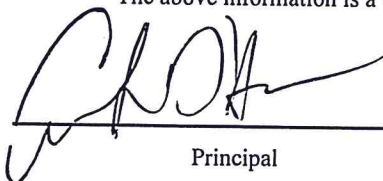
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$67,672.44	\$0.00	\$0.00	(\$67,672.44)	\$0.00
992 Checking	\$112,315.11	\$69.35	\$(56,253.92)	\$67,672.44	\$0.00	\$123,802.98
* 993 Gaming Account	\$5.08	\$0.00	\$0.00	\$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
	\$112,320.19	\$67,741.79	\$(56,253.92)	\$67,672.44	(\$67,672.44)	\$123,808.06 *

Beginning Ledger Balance:	\$112,320.19
Add: Receipts + Transfer In:	\$135,414.23
Sub-Total:	\$247,734.42
Less: Expenditures + Trans Out	(\$123,926.36)
Ending Ledger Balance *	\$123,808.06

Balance per Bank Statement:	\$5.08
Ending Balance Other GL Accounts:	\$123,802.98
Add: Deposits in Transit:	\$0.00
Sub Total:	\$123,808.06
Less Outstanding Checks	\$0.00
Actual Cash Balance *	\$123,808.06

* These three numbers must agree.

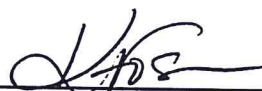
The above information is a true statement of the financial condition of the various activity accounts of this school.



 Principal

 9-7-16

 Date



 Central Fund Treasurer

 9-7-16

 Date

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 9/1/2016
To Date: 8/31/2016

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	CHARITABLE FUNDRAISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	YCLUB/KUNA	\$201.73	\$0.00	\$0.00	\$0.00	\$201.73	\$0.00	\$201.73
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	\$157.40	\$0.00	\$0.00	\$0.00	\$157.40	\$0.00	\$157.40
315	FBLA	\$571.99	\$0.00	\$0.00	\$0.00	\$571.99	\$0.00	\$571.99
318	IDEA CLUB	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
319	CHORUS CLUB	\$3,068.03	\$0.00	\$0.00	\$0.00	\$3,068.03	\$0.00	\$3,068.03
329	available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	FCCLA	\$1,054.60	\$0.00	\$0.00	\$0.00	\$1,054.60	\$0.00	\$1,054.60
338	BETA CLUB	\$1,130.30	\$0.00	\$0.00	\$0.00	\$1,130.30	\$0.00	\$1,130.30
343	TSA CLUB	(\$407.13)	\$0.00	\$0.00	\$0.00	(\$407.13)	\$0.00	(\$407.13)
352	MU ALPHA THETA	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
353	Avaiialble	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	HOSA	\$933.13	\$0.00	\$0.00	\$0.00	\$933.13	\$0.00	\$933.13
362	HOSA NATIONAL	\$560.22	\$0.00	\$0.00	\$0.00	\$560.22	\$0.00	\$560.22
367	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
373	STATE FFA DODGE TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$11,164.65	\$0.00	\$0.00	\$0.00	\$11,164.65	\$0.00	\$11,164.65
379	FFA	\$33,169.44	\$0.00	\$0.00	\$0.00	\$33,169.44	\$0.00	\$33,169.44
386	YEARBOOK	\$6,821.38	\$0.00	\$0.00	\$0.00	\$6,821.38	\$0.00	\$6,821.38
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	\$563.85	\$0.00	\$0.00	\$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	\$256.30	\$0.00	\$0.00	\$0.00	\$256.30	\$0.00	\$256.30
412	EDUCATORS RISING	\$819.07	\$0.00	\$0.00	\$0.00	\$819.07	\$0.00	\$819.07
413	STUDENT COUNCIL	\$1,341.48	\$0.00	\$0.00	\$0.00	\$1,341.48	\$0.00	\$1,341.48
415	MILITARY READINESS	\$158.47	\$0.00	\$0.00	\$0.00	\$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	\$32.07	\$0.00	\$0.00	\$0.00	\$32.07	\$0.00	\$32.07
425	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512	COCA COLA PUBLIC	\$692.80	\$0.00	\$0.00	\$0.00	\$692.80	\$0.00	\$692.80
513	COCA COLA STUDENT	\$199.80	\$0.00	\$0.00	\$0.00	\$199.80	\$0.00	\$199.80
601	GENERAL	\$3,934.37	\$0.00	\$0.00	\$0.00	\$3,934.37	\$0.00	\$3,934.37
615	MEMORIAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	PROM	\$5,486.87	\$0.00	\$0.00	\$0.00	\$5,486.87	\$0.00	\$5,486.87
701	CLASS OF 2018 PGRAD	\$9,128.78	\$0.00	\$0.00	\$0.00	\$9,128.78	\$0.00	\$9,128.78
702	CLASS OF 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$3,791.33	\$0.00	\$0.00	\$0.00	\$3,791.33	\$0.00	\$3,791.33
705	CLASS OF 2017	\$575.95	\$0.00	\$0.00	\$0.00	\$575.95	\$0.00	\$575.95
710	SENIOR TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711	SENIOR PICNIC	\$440.97	\$0.00	\$0.00	\$0.00	\$440.97	\$0.00	\$440.97
712	SENIOR GRAD LUNCHEON	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
722	CLASS OF 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
802	FELLOW OF CHRIST	\$134.75	\$0.00	\$0.00	\$0.00	\$134.75	\$0.00	\$134.75
803	ATHLETICS	(\$3,328.31)	\$0.00	\$0.00	\$0.00	(\$3,328.31)	\$0.00	(\$3,328.31)

General Ledger Report

From Date: 9/1/2016
To Date: 8/31/2016

From Acct: 1
To Acct: 999999

[illegible]

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 9/1/2016
To Date: 8/31/2016

From Acct: 1
To Acct: 999999

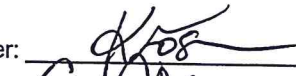
Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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%)	\$111.01	\$0.00	\$0.00	\$0.00	\$111.01	\$0.00	\$111.01
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7563	BASEBALL SPONSORSHIPS	\$0.00	\$0.00	\$0.00	\$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		\$123,808.06	\$0.00	\$0.00	\$0.00	\$123,808.06	\$0.00	\$123,808.06

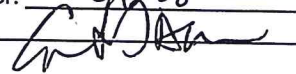
GL Accounts

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$123,802.98	\$0.00	\$0.00	\$0.00	\$123,802.98	\$0.00	\$123,802.98
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		\$123,808.06	\$0.00	\$0.00	\$0.00	\$123,808.06	\$0.00	\$123,808.06

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: 9/7/16

Principal: 

Date: 9/7/16