

**School Activity Fund
Financial Report**

From Date:	9/1/2016
To Date:	09/30/2016

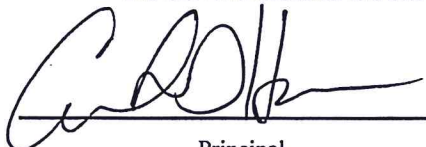
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$63,743.50	\$0.00	\$0.00	(\$63,743.50)	\$0.00
992 Checking	\$123,802.98	\$121.32	\$(45,193.42)	\$63,743.50	\$0.00	\$142,474.38
* 993 Gaming Account	\$5.08	\$0.00	\$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>\$123,808.06</u>	<u>\$63,864.82</u>	<u>\$(45,193.42)</u>	<u>\$63,743.50</u>	<u>(\$63,743.50)</u>	<u>\$142,479.46 *</u>

Beginning Ledger Balance:	\$123,808.06
Add: Receipts + Transfer In:	<u>\$127,608.32</u>
Sub-Total:	\$251,416.38
Less: Expenditures + Trans Out	(\$108,936.92)
Ending Ledger Balance *	<u><u>\$142,479.46</u></u>

Balance per Bank Statement:	\$5.08
Ending Balance Other GL Accounts:	\$142,474.38
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$142,479.46
Less Outstanding Checks	\$0.00
Actual Cash Balance *	<u><u>\$142,479.46</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

10-11-16
Date


Central Fund Treasurer

10-11-16
Date

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 9/1/2016
To Date: 09/30/2016

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	CHARITABLE FUNDRAISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	YCLUB/KUNA	\$201.73	\$0.00	\$0.00	\$84.70	\$286.43	\$0.00	\$286.43
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	\$367.00	\$(564.00)	\$0.00	\$(39.60)	\$0.00	\$(39.60)
315	FBLA	\$571.99	\$533.00	\$(403.26)	\$0.00	\$701.73	\$0.00	\$701.73
318	IDEA CLUB	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
319	CHORUS CLUB	\$3,068.03	\$9,003.25	\$(283.00)	\$0.00	\$11,788.28	\$0.00	\$11,788.28
329	available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	FCCLA	\$1,054.60	\$0.00	\$(132.00)	\$0.00	\$922.60	\$0.00	\$922.60
338	BETA CLUB	\$1,130.30	\$1,510.00	\$(1,376.84)	\$0.00	\$1,263.46	\$0.00	\$1,263.46
343	TSA CLUB	\$(407.13)	\$290.00	\$0.00	\$0.00	\$(117.13)	\$0.00	\$(117.13)
352	MU ALPHA THETA	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
353	Avaiable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	HOSA	\$933.13	\$2,275.00	\$0.00	\$0.00	\$3,208.13	\$0.00	\$3,208.13
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	\$27.65	\$(875.00)	\$0.00	\$10,317.30	\$0.00	\$10,317.30
379	FFA	\$33,169.44	\$3,054.00	\$(5,873.62)	\$(40.92)	\$30,308.90	\$0.00	\$30,308.90
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	\$(58.78)	\$125.20	\$885.49	\$0.00	\$885.49
413	STUDENT COUNCIL	\$1,341.48	\$1,848.00	\$(150.00)	\$0.00	\$3,039.48	\$0.00	\$3,039.48
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	\$32.00	\$0.00	\$0.00	\$64.07	\$0.00	\$64.07
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	\$71.32	\$(300.00)	\$40.92	\$3,746.61	\$0.00	\$3,746.61
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	\$280.49	\$(651.50)	\$0.00	\$8,757.77	\$0.00	\$8,757.77
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	\$2,331.28	\$(1,936.20)	\$410.00	\$4,596.41	\$0.00	\$4,596.41
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	\$410.00	\$544.75	\$0.00	\$544.75
803	ATHLETICS	\$(3,328.31)	\$6,667.58	\$(4,151.90)	\$(25.00)	\$(837.63)	\$0.00	\$(837.63)

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 9/1/2016
To Date: 09/30/2016

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$3,572.21	\$6,746.14	\$(7,183.11)	\$(1,110.20)	\$2,025.04	\$0.00	\$2,025.04
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$10,510.73	\$114.45	\$0.00	\$0.00	\$10,625.18	\$0.00	\$10,625.18
819	BASKETBALL BOY	\$3,140.62	\$121.07	\$(100.00)	\$0.00	\$3,161.69	\$0.00	\$3,161.69
823	BASKETBALL GIRL	\$3,841.21	\$890.00	\$(1,300.00)	\$0.00	\$3,431.21	\$0.00	\$3,431.21
825	DANCE TEAM	\$4,337.86	\$461.00	\$(1,693.99)	\$0.00	\$3,104.87	\$0.00	\$3,104.87
827	CHEERLEADER	\$1,953.89	\$1,834.00	\$(766.24)	\$0.00	\$3,021.65	\$0.00	\$3,021.65
828	CROSS COUNTRY	\$1,342.37	\$100.00	\$(230.00)	\$0.00	\$1,212.37	\$0.00	\$1,212.37
829	GOLF BOY	\$(1,514.39)	\$2,609.00	\$(2,288.00)	\$0.00	\$(1,193.39)	\$0.00	\$(1,193.39)
831	GOLF GIRL	\$9.83	\$0.00	\$0.00	\$0.00	\$9.83	\$0.00	\$9.83
832	SOCCER BOYS	\$1,650.83	\$1,111.95	\$0.00	\$60.30	\$2,823.08	\$0.00	\$2,823.08
833	SOCCER GIRLS	\$3,843.88	\$2,343.00	\$(1,618.99)	\$20.00	\$4,587.89	\$0.00	\$4,587.89
835	SOFTBALL	\$2,567.46	\$97.90	\$0.00	\$0.00	\$2,665.36	\$0.00	\$2,665.36
836	SWIM	\$4,040.85	\$275.00	\$(2,500.00)	\$0.00	\$1,815.85	\$0.00	\$1,815.85
838	TENNIS BOYS	\$83.33	\$0.00	\$0.00	\$0.00	\$83.33	\$0.00	\$83.33
839	GIRLS TENNIS	\$15.93	\$0.00	\$0.00	\$0.00	\$15.93	\$0.00	\$15.93
840	VOLLEYBALL	\$1,252.64	\$1,525.08	\$0.00	\$0.00	\$2,777.72	\$0.00	\$2,777.72
842	TRACK	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00
843	FOOTBALL	\$(2,619.78)	\$7,267.00	\$(542.32)	\$0.00	\$4,104.90	\$0.00	\$4,104.90
844	BASS FISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
845	WRESTLING	\$1,263.28	\$0.00	\$0.00	\$0.00	\$1,263.28	\$0.00	\$1,263.28
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
7502	DUAL CREDIT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7503	FACULTY	\$0.00	\$91.93	\$(91.93)	\$0.00	\$0.00	\$0.00	\$0.00
7504	GUIDANCE	\$0.00	\$42.00	\$(42.00)	\$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	\$410.00	\$(410.00)	\$0.00	\$0.00	\$0.00	\$0.00
7507	INSTRUCTIONAL FIELD TRIPS	\$0.00	\$128.00	\$(128.00)	\$0.00	\$0.00	\$0.00	\$0.00
7509	ESS SUMMER SCHL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	DISTRICT - STUDENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7511	DISTRICT - INSTR. FEES	\$0.00	\$770.00	\$(795.00)	\$25.00	\$0.00	\$0.00	\$0.00
7512	ART	\$0.00	\$75.00	\$(75.00)	\$0.00	\$0.00	\$0.00	\$0.00
7513	BAND	\$0.00	\$140.00	\$(140.00)	\$0.00	\$0.00	\$0.00	\$0.00
7514	CAREER AG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7515	CHORUS	\$0.00	\$80.00	\$(80.00)	\$0.00	\$0.00	\$0.00	\$0.00
7516	FCS #1	\$0.00	\$140.00	\$(140.00)	\$0.00	\$0.00	\$0.00	\$0.00
7517	HEALTH CAREER	\$0.00	\$1,131.00	\$(1,131.00)	\$0.00	\$0.00	\$0.00	\$0.00
7518	LANGUAGE	\$0.00	\$1,545.00	\$(1,545.00)	\$0.00	\$0.00	\$0.00	\$0.00
7519	MATHEMATICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7520	SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7521	SOCIAL STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7522	SPANISH	\$0.00	\$15.00	\$(15.00)	\$0.00	\$0.00	\$0.00	\$0.00
7523	TECHNOLOGY EDUCATION	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00	\$0.00
7524	FCS #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7526	MEDIA	\$0.00	\$322.00	\$(322.00)	\$0.00	\$0.00	\$0.00	\$0.00
7527	GREENHOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7528	DRAMA	\$0.00	\$30.00	\$(30.00)	\$0.00	\$0.00	\$0.00	\$0.00
7529	FLORAL DESIGN	\$0.00	\$105.00	\$(105.00)	\$0.00	\$0.00	\$0.00	\$0.00

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 9/1/2016
To Date: 09/30/2016

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
7530	BOYS BB SPONSORSHIP	\$0.00	\$500.00	\$(500.00)	\$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	\$2,503.73	\$(2,614.74)	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7561	FOOTBALL SPONSORSHIPS	\$0.00	\$2,000.00	\$(2,000.00)	\$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	\$63,864.82	\$(45,193.42)	\$0.00	\$142,479.46	\$0.00	\$142,479.46

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	\$0.00
991	Cash On Hand	\$0.00	\$63,743.50	\$0.00	\$(63,743.50)	\$0.00	\$0.00	\$0.00
992	Checking	\$123,802.98	\$121.32	\$(45,193.42)	\$63,743.50	\$142,474.38	\$0.00	\$142,474.38
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	\$63,864.82	\$(45,193.42)	\$0.00	\$142,479.46	\$0.00	\$142,479.46

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: 10/10/16

Principal:  Date: 10/10/16