

School Activity Fund

Financial Report

From Date: 10/1/2016

To Date: 10/31/2016

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
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	\$286.43	\$730.00	\$ 0.00	\$40.00	\$0.00	\$1,056.43
	Group Total:	\$286.43	\$730.00	\$ 0.00	\$40.00	\$0.00	\$1,056.43
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	(\$39.60)	\$672.00	\$(705.00)	\$410.00	\$0.00	\$337.40
	Group Total:	(\$39.60)	\$672.00	\$(705.00)	\$410.00	\$0.00	\$337.40
315	FBLA	\$701.73	\$336.00	\$ 0.00	\$0.00	\$0.00	\$1,037.73
	Group Total:	\$701.73	\$336.00	\$ 0.00	\$0.00	\$0.00	\$1,037.73
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	\$11,788.28	\$797.33	\$(5,243.95)	\$0.00	\$0.00	\$7,341.66
	Group Total:	\$11,788.28	\$797.33	\$(5,243.95)	\$0.00	\$0.00	\$7,341.66
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	\$922.60	\$800.00	\$(729.60)	\$0.00	\$0.00	\$993.00
	Group Total:	\$922.60	\$800.00	\$(729.60)	\$0.00	\$0.00	\$993.00
338	BETA CLUB	\$1,263.46	\$2,298.80	\$(1,937.68)	\$0.00	\$0.00	\$1,624.58
	Group Total:	\$1,263.46	\$2,298.80	\$(1,937.68)	\$0.00	\$0.00	\$1,624.58
343	TSA CLUB	(\$117.13)	\$305.00	\$(13.28)	\$0.00	\$0.00	\$174.59
	Group Total:	(\$117.13)	\$305.00	\$(13.28)	\$0.00	\$0.00	\$174.59
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	\$3,208.13	\$1,210.00	\$(2,210.50)	\$0.00	\$0.00	\$2,207.63
	Group Total:	\$3,208.13	\$1,210.00	\$(2,210.50)	\$0.00	\$0.00	\$2,207.63
362	HOSA NATIONAL	\$560.22	\$676.50	\$ 0.00	\$0.00	\$0.00	\$1,236.72
	Group Total:	\$560.22	\$676.50	\$ 0.00	\$0.00	\$0.00	\$1,236.72
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	\$10,317.20	\$281.56	\$(116.14)	\$0.00	\$0.00	\$10,482.72

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$10,317.30	\$281.56	\$(116.14)	\$0.00	\$0.00	\$10,482.72
379	FFA	\$30,308.90	\$5,340.33	\$(10,930.52)	\$0.00	\$0.00	\$24,718.71
	Group Total:	\$30,308.90	\$5,340.33	\$(10,930.52)	\$0.00	\$0.00	\$24,718.71
386	YEARBOOK	\$6,821.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6,821.38
	Group Total:	\$6,821.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6,821.38
400	CHESS	\$229.39	\$200.00	\$ 0.00	\$0.00	\$0.00	\$429.39
	Group Total:	\$229.39	\$200.00	\$ 0.00	\$0.00	\$0.00	\$429.39
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	\$270.00	\$ 0.00	\$0.00	\$0.00	\$526.30
	Group Total:	\$256.30	\$270.00	\$ 0.00	\$0.00	\$0.00	\$526.30
412	EDUCATORS RISING	\$885.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$885.49
	Group Total:	\$885.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$885.49
413	STUDENT COUNCIL	\$3,039.48	\$434.00	\$ 0.00	\$0.00	\$0.00	\$3,473.48
	Group Total:	\$3,039.48	\$434.00	\$ 0.00	\$0.00	\$0.00	\$3,473.48
415	MILITARY READINESS	\$158.47	\$150.00	\$ 0.00	\$0.00	\$0.00	\$308.47
	Group Total:	\$158.47	\$150.00	\$ 0.00	\$0.00	\$0.00	\$308.47
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	\$64.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$64.07
	Group Total:	\$64.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$64.07
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
301	GENERAL	\$3,746.61	\$73.72	\$ 0.00	\$0.00	\$0.00	\$3,820.33
	Group Total:	\$3,746.61	\$73.72	\$ 0.00	\$0.00	\$0.00	\$3,820.33
315	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	\$8,757.77	\$24.00	\$ 0.00	\$0.00	\$0.00	\$8,781.77
	Group Total:	\$8,757.77	\$24.00	\$ 0.00	\$0.00	\$0.00	\$8,781.77

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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	\$4,596.41	\$207.00	\$ 0.00	\$410.00	\$0.00	\$5,213.41
	Group Total:	\$4,596.41	\$207.00	\$ 0.00	\$410.00	\$0.00	\$5,213.41
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	\$544.75	\$130.00	\$(485.94)	\$0.00	\$0.00	\$188.81
	Group Total:	\$544.75	\$130.00	\$(485.94)	\$0.00	\$0.00	\$188.81
803	ATHLETICS	\$(837.63)	\$3,463.00	\$(2,293.08)	\$0.00	\$0.00	\$332.29
	Group Total:	\$(837.63)	\$3,463.00	\$(2,293.08)	\$0.00	\$0.00	\$332.29
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	\$2,025.04	\$4,306.50	\$(744.89)	\$0.00	\$(860.00)	\$4,726.65
	Group Total:	\$2,025.04	\$4,306.50	\$(744.89)	\$0.00	\$(860.00)	\$4,726.65
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	\$10,625.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$10,625.18
	Group Total:	\$10,625.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$10,625.18
819	BASKETBALL BOY	\$3,161.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,161.69
	Group Total:	\$3,161.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,161.69
823	BASKETBALL GIRL	\$3,431.21	\$0.00	\$(1,850.00)	\$0.00	\$0.00	\$1,581.21
	Group Total:	\$3,431.21	\$0.00	\$(1,850.00)	\$0.00	\$0.00	\$1,581.21
825	DANCE TEAM	\$3,104.87	\$4,310.66	\$(1,538.88)	\$0.00	\$(100.00)	\$5,776.65
	Group Total:	\$3,104.87	\$4,310.66	\$(1,538.88)	\$0.00	\$(100.00)	\$5,776.65
827	CHEERLEADER	\$3,021.65	\$1,008.00	\$(1,037.85)	\$100.00	\$0.00	\$3,091.80
	Group Total:	\$3,021.65	\$1,008.00	\$(1,037.85)	\$100.00	\$0.00	\$3,091.80
828	CROSS COUNTRY	\$1,212.37	\$0.00	\$(100.00)	\$0.00	\$0.00	\$1,112.37
	Group Total:	\$1,212.37	\$0.00	\$(100.00)	\$0.00	\$0.00	\$1,112.37
829	GOLF BOY	\$(1,193.39)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(1,193.39)
	Group Total:	\$(1,193.39)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(1,193.39)
831	GOLF GIRL	\$9.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$9.83

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	Group Total:	\$9.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$9.83
832	SOCCER BOYS	\$2,823.08	\$308.00	\$(1,030.74)	\$0.00	\$0.00	\$2,100.34
	Group Total:	\$2,823.08	\$308.00	\$(1,030.74)	\$0.00	\$0.00	\$2,100.34
833	SOCCER GIRLS	\$4,587.89	\$612.50	\$(834.84)	\$0.00	\$0.00	\$4,365.55
	Group Total:	\$4,587.89	\$612.50	\$(834.84)	\$0.00	\$0.00	\$4,365.55
835	SOFTBALL	\$2,665.36	\$200.00	\$ 0.00	\$0.00	\$0.00	\$2,865.36
	Group Total:	\$2,665.36	\$200.00	\$ 0.00	\$0.00	\$0.00	\$2,865.36
836	SWIM	\$1,815.85	\$262.50	\$(409.65)	\$0.00	\$0.00	\$1,668.70
	Group Total:	\$1,815.85	\$262.50	\$(409.65)	\$0.00	\$0.00	\$1,668.70
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	\$2,777.72	\$245.00	\$(885.74)	\$0.00	\$0.00	\$2,136.98
	Group Total:	\$2,777.72	\$245.00	\$(885.74)	\$0.00	\$0.00	\$2,136.98
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	\$4,104.90	\$5,482.00	\$(5,639.43)	\$0.00	\$0.00	\$3,947.47
	Group Total:	\$4,104.90	\$5,482.00	\$(5,639.43)	\$0.00	\$0.00	\$3,947.47
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	\$(29.99)	\$0.00	\$0.00	\$1,233.29
	Group Total:	\$1,263.28	\$0.00	\$(29.99)	\$0.00	\$0.00	\$1,233.29
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	\$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	\$67.22	\$(67.22)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$67.22	\$(67.22)	\$0.00	\$0.00	\$0.00
7504	GUIDANCE	\$0.00	\$485.00	\$(485.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$485.00	\$(485.00)	\$0.00	\$0.00	\$0.00
7505	ADVANCED PLACEMEN	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7506	PARKING FEES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7507	INSTRUCTIONAL FIELD	\$0.00	\$242.00	\$(242.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$242.00	\$(242.00)	\$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	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7511	DISTRICT - INSTR. FEE:	\$0.00	\$105.00	\$(130.00)	\$0.00	\$0.00	(\$25.00)
	Group Total:	\$0.00	\$105.00	\$(130.00)	\$0.00	\$0.00	(\$25.00)
7512	ART	\$0.00	\$50.00	\$(25.00)	\$0.00	\$0.00	\$25.00
	Group Total:	\$0.00	\$50.00	\$(25.00)	\$0.00	\$0.00	\$25.00
7513	BAND	\$0.00	\$238.51	\$(238.51)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$238.51	\$(238.51)	\$0.00	\$0.00	\$0.00
7514	CAREER AG	\$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
7515	CHORUS	\$0.00	\$110.00	\$(110.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$110.00	\$(110.00)	\$0.00	\$0.00	\$0.00
7516	FCS #1	\$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
7517	HEALTH CAREER	\$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
7518	LANGUAGE	\$0.00	\$130.00	\$(130.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$130.00	\$(130.00)	\$0.00	\$0.00	\$0.00
7519	MATHEMATICS	\$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
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	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7523	TECHNOLOGY EDUCAT	\$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
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	\$31.00	\$(31.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$31.00	\$(31.00)	\$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	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7529	FLORAL DESIGN	\$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
7530	BOYS BB SPONSORSHI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7531	GIRLS BB SPONSORSH	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	10/1/2016
To Date:	10/31/2016

<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	\$1,435.50	\$(1,435.50)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$1,435.50	\$(1,435.50)	\$0.00	\$0.00	\$0.00
7559	DONATIONS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7560	SOFTBALL SPONSORS	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00
7561	FOOTBALL SPONSORS	\$0.00	\$500.00	\$(500.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$500.00	\$(500.00)	\$0.00	\$0.00	\$0.00
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	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$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
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$142,479.46	\$38,678.63	\$(42,311.93)	\$960.00	\$(960.00)	\$138,846.16

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: 11/10/16

Principal:  Date: 11/10/16

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	10/1/2016
To Date:	10/31/2016

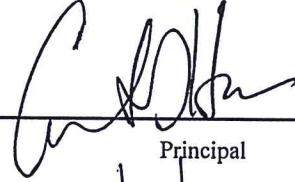
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$38,604.91	\$0.00	\$0.00	(\$38,604.91)	\$0.00
* 992 Checking	\$142,474.38	\$73.72	\$(42,311.93)	\$38,604.91	\$0.00	\$138,841.08
993 Gaming Account	\$5.08	\$0.00	\$0.00	\$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
	\$142,479.46	\$38,678.63	\$(42,311.93)	\$38,604.91	(\$38,604.91)	\$138,846.16 *

Beginning Ledger Balance:	\$142,479.46	
Add: Receipts + Transfer In:	\$77,283.54	
Sub-Total:	\$219,763.00	
Less: Expenditures + Trans Out	(\$80,916.84)	
Ending Ledger Balance *	\$138,846.16	

Balance per Bank Statement:	\$146,788.65	
Ending Balance Other GL Accounts:	\$5.08	
Add: Deposits in Transit:	\$0.00	
Sub Total:	\$146,793.73	
Less Outstanding Checks	\$7,947.57	
Actual Cash Balance *	\$138,846.16	

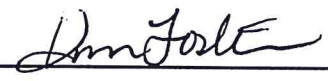
* These three numbers must agree.

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



Principal
11-13-16

Date



Central Fund Treasurer
11-10-16

Date

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 10/1/2016
To Date: 10/31/2016

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	\$286.43	\$730.00	\$0.00	\$40.00	\$1,056.43	\$0.00	\$1,056.43
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	(\$39.60)	\$672.00	\$(705.00)	\$410.00	\$337.40	\$0.00	\$337.40
315	FBLA	\$701.73	\$336.00	\$0.00	\$0.00	\$1,037.73	\$0.00	\$1,037.73
318	IDEA CLUB	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
319	CHORUS CLUB	\$11,788.28	\$797.33	\$(5,243.95)	\$0.00	\$7,341.66	\$0.00	\$7,341.66
329	available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	FCCLA	\$922.60	\$800.00	\$(729.60)	\$0.00	\$993.00	\$0.00	\$993.00
338	BETA CLUB	\$1,263.46	\$2,298.80	\$(1,937.68)	\$0.00	\$1,624.58	\$0.00	\$1,624.58
343	TSA CLUB	(\$117.13)	\$305.00	\$(13.28)	\$0.00	\$174.59	\$0.00	\$174.59
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	\$3,208.13	\$1,210.00	\$(2,210.50)	\$0.00	\$2,207.63	\$0.00	\$2,207.63
362	HOSA NATIONAL	\$560.22	\$676.50	\$0.00	\$0.00	\$1,236.72	\$0.00	\$1,236.72
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	\$10,317.30	\$281.56	\$(116.14)	\$0.00	\$10,482.72	\$0.00	\$10,482.72
379	FFA	\$30,308.90	\$5,340.33	\$(10,930.52)	\$0.00	\$24,718.71	\$0.00	\$24,718.71
386	YEARBOOK	\$6,821.38	\$0.00	\$0.00	\$0.00	\$6,821.38	\$0.00	\$6,821.38
400	CHESS	\$229.39	\$200.00	\$0.00	\$0.00	\$429.39	\$0.00	\$429.39
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	\$270.00	\$0.00	\$0.00	\$526.30	\$0.00	\$526.30
412	EDUCATORS RISING	\$885.49	\$0.00	\$0.00	\$0.00	\$885.49	\$0.00	\$885.49
413	STUDENT COUNCIL	\$3,039.48	\$434.00	\$0.00	\$0.00	\$3,473.48	\$0.00	\$3,473.48
415	MILITARY READINESS	\$158.47	\$150.00	\$0.00	\$0.00	\$308.47	\$0.00	\$308.47
417	ACADEMIC TEAM	\$57.85	\$0.00	\$0.00	\$0.00	\$57.85	\$0.00	\$57.85
424	M.F.BROWN MEMORIAL	\$64.07	\$0.00	\$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	\$3,746.61	\$73.72	\$0.00	\$0.00	\$3,820.33	\$0.00	\$3,820.33
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	\$8,757.77	\$24.00	\$0.00	\$0.00	\$8,781.77	\$0.00	\$8,781.77
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	\$4,596.41	\$207.00	\$0.00	\$410.00	\$5,213.41	\$0.00	\$5,213.41
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	\$544.75	\$130.00	\$(485.94)	\$0.00	\$188.81	\$0.00	\$188.81
803	ATHLETICS	(\$837.63)	\$3,463.00	\$(2,293.08)	\$0.00	\$332.29	\$0.00	\$332.29

Financial Report

From Acct:	1
To Acct:	999999

[illegible]

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 10/1/2016
To Date: 10/31/2016

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%)	\$0.00	\$1,435.50	\$(1,435.50)	\$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	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00	\$0.00
7561	FOOTBALL SPONSORSHIPS	\$0.00	\$500.00	\$(500.00)	\$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		\$142,479.46	\$38,678.63	\$(42,311.93)	\$0.00	\$138,846.16	\$0.00	\$138,846.16

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	\$38,604.91	\$0.00	\$(38,604.91)	\$0.00	\$0.00	\$0.00
992	Checking	\$142,474.38	\$73.72	\$(42,311.93)	\$38,604.91	\$138,841.08	\$0.00	\$138,841.08
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		\$142,479.46	\$38,678.63	\$(42,311.93)	\$0.00	\$138,846.16	\$0.00	\$138,846.16

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: 11/10/16
Principal:  Date: __/__/__