

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date: 11/1/2016

To Date: 11/30/2016

	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	\$70,892.02	\$0.00	\$0.00	(\$70,892.02)	\$0.00
* 992 Checking	\$138,841.08	\$77.26	\$(40,068.98)	\$70,892.02	\$0.00	\$169,741.38
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
	\$138,846.16	\$70,969.28	\$(40,068.98)	\$70,892.02	(\$70,892.02)	\$169,746.46 *

Beginning Ledger Balance: \$138,846.16
 Add: Receipts + Transfer In: \$141,861.30
 Sub-Total: **\$280,707.46**

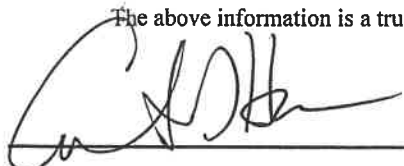
Less: Expenditures + Trans Out (\$110,961.00)

Ending Ledger Balance * \$169,746.46

Balance per Bank Statement: \$182,151.03
 Ending Balance Other GL Accounts: \$5.08
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$182,156.11**
 Less Outstanding Checks \$12,409.65
Actual Cash Balance * \$169,746.46

* 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

12-9-16
 Date


 Central Fund Treasurer

12-9-16
 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	\$1,015.60	\$ 0.00	\$0.00	\$0.00	\$1,015.60
	Group Total:	\$0.00	\$1,015.60	\$ 0.00	\$0.00	\$0.00	\$1,015.60
300	YCLUB/KUNA	\$1,056.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,056.43
	Group Total:	\$1,056.43	\$0.00	\$ 0.00	\$0.00	\$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	\$337.40	\$9,006.80	\$(2,161.90)	\$0.00	\$0.00	\$7,182.30
	Group Total:	\$337.40	\$9,006.80	\$(2,161.90)	\$0.00	\$0.00	\$7,182.30
315	FBLA	\$1,037.73	\$259.00	\$ 0.00	\$0.00	\$0.00	\$1,296.73
	Group Total:	\$1,037.73	\$259.00	\$ 0.00	\$0.00	\$0.00	\$1,296.73
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	\$7,341.66	\$8,404.00	\$(2,258.70)	\$63.98	\$0.00	\$13,550.94
	Group Total:	\$7,341.66	\$8,404.00	\$(2,258.70)	\$63.98	\$0.00	\$13,550.94
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	\$993.00	\$205.00	\$(112.23)	\$0.00	\$0.00	\$1,085.77
	Group Total:	\$993.00	\$205.00	\$(112.23)	\$0.00	\$0.00	\$1,085.77
338	BETA CLUB	\$1,624.58	\$307.00	\$(1,000.00)	\$0.00	\$0.00	\$931.58
	Group Total:	\$1,624.58	\$307.00	\$(1,000.00)	\$0.00	\$0.00	\$931.58
343	TSA CLUB	\$174.59	\$0.00	\$(47.61)	\$0.00	\$0.00	\$126.98
	Group Total:	\$174.59	\$0.00	\$(47.61)	\$0.00	\$0.00	\$126.98
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	Book Club	\$0.00	\$28.00	\$ 0.00	\$0.00	\$0.00	\$28.00
	Group Total:	\$0.00	\$28.00	\$ 0.00	\$0.00	\$0.00	\$28.00
361	HOSA	\$2,207.63	\$375.00	\$(400.00)	\$0.00	\$0.00	\$2,182.63
	Group Total:	\$2,207.63	\$375.00	\$(400.00)	\$0.00	\$0.00	\$2,182.63
362	HOSA NATIONAL	\$1,236.72	\$430.00	\$ 0.00	\$0.00	\$0.00	\$1,666.72
	Group Total:	\$1,236.72	\$430.00	\$ 0.00	\$0.00	\$0.00	\$1,666.72
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	\$10,482.72	\$0.00	\$(42.00)	\$0.00	\$0.00	\$10,440.72

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	Group Total:	\$10,482.72	\$0.00	\$(42.00)	\$0.00	\$0.00	\$10,440.72
379	FFA	\$24,718.71	\$25,239.58	\$(5,849.26)	\$0.00	\$0.00	\$44,109.03
	Group Total:	\$24,718.71	\$25,239.58	\$(5,849.26)	\$0.00	\$0.00	\$44,109.03
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	\$429.39	\$20.00	\$ 0.00	\$0.00	\$0.00	\$449.39
	Group Total:	\$429.39	\$20.00	\$ 0.00	\$0.00	\$0.00	\$449.39
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	\$526.30	\$105.00	\$(75.60)	\$0.00	\$0.00	\$555.70
	Group Total:	\$526.30	\$105.00	\$(75.60)	\$0.00	\$0.00	\$555.70
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	\$3,473.48	\$626.00	\$(150.00)	\$0.00	\$0.00	\$3,949.48
	Group Total:	\$3,473.48	\$626.00	\$(150.00)	\$0.00	\$0.00	\$3,949.48
415	MILITARY READINESS	\$308.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$308.47
	Group Total:	\$308.47	\$0.00	\$ 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
601	GENERAL	\$3,820.33	\$77.26	\$(300.00)	\$8.84	\$0.00	\$3,606.43
	Group Total:	\$3,820.33	\$77.26	\$(300.00)	\$8.84	\$0.00	\$3,606.43
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	\$8,781.77	\$22.00	\$ 0.00	\$0.00	\$0.00	\$8,803.77
	Group Total:	\$8,781.77	\$22.00	\$ 0.00	\$0.00	\$0.00	\$8,803.77

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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	\$5,213.41	\$808.99	\$ 0.00	\$0.00	\$0.00	\$6,022.40
	Group Total:	\$5,213.41	\$808.99	\$ 0.00	\$0.00	\$0.00	\$6,022.40
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	\$188.81	\$10.00	\$(35.48)	\$0.00	\$0.00	\$163.33
	Group Total:	\$188.81	\$10.00	\$(35.48)	\$0.00	\$0.00	\$163.33
803	ATHLETICS	\$332.29	\$777.20	\$(3,557.58)	\$1,065.85	\$(1,730.77)	\$(3,113.01)
	Group Total:	\$332.29	\$777.20	\$(3,557.58)	\$1,065.85	\$(1,730.77)	\$(3,113.01)
805	DISTRICT TOURNAMEN	\$0.00	\$3,053.10	\$(2,065.02)	\$77.77	\$(1,065.85)	\$0.00
	Group Total:	\$0.00	\$3,053.10	\$(2,065.02)	\$77.77	\$(1,065.85)	\$0.00
807	CONCESSIONS	\$4,726.65	\$1,771.36	\$(685.74)	\$0.00	\$(63.98)	\$5,748.29
	Group Total:	\$4,726.65	\$1,771.36	\$(685.74)	\$0.00	\$(63.98)	\$5,748.29
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	\$1,506.00	\$(5,735.00)	\$0.00	\$0.00	\$6,396.18
	Group Total:	\$10,625.18	\$1,506.00	\$(5,735.00)	\$0.00	\$0.00	\$6,396.18
819	BASKETBALL BOY	\$3,161.69	\$6,034.80	\$(144.32)	\$0.00	\$0.00	\$9,052.17
	Group Total:	\$3,161.69	\$6,034.80	\$(144.32)	\$0.00	\$0.00	\$9,052.17
823	BASKETBALL GIRL	\$1,581.21	\$3,694.00	\$(1,574.70)	\$0.00	\$0.00	\$3,700.51
	Group Total:	\$1,581.21	\$3,694.00	\$(1,574.70)	\$0.00	\$0.00	\$3,700.51
825	DANCE TEAM	\$5,776.65	\$277.11	\$(1,193.52)	\$0.00	\$0.00	\$4,860.24
	Group Total:	\$5,776.65	\$277.11	\$(1,193.52)	\$0.00	\$0.00	\$4,860.24
827	CHEERLEADER	\$3,091.80	\$0.00	\$(352.20)	\$0.00	\$0.00	\$2,739.60
	Group Total:	\$3,091.80	\$0.00	\$(352.20)	\$0.00	\$0.00	\$2,739.60
828	CROSS COUNTRY	\$1,112.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,112.37
	Group Total:	\$1,112.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,112.37
829	GOLF BOY	\$(1,193.39)	\$719.00	\$ 0.00	\$0.00	\$0.00	\$(474.39)
	Group Total:	\$(1,193.39)	\$719.00	\$ 0.00	\$0.00	\$0.00	\$(474.39)
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	\$2,100.34	\$0.00	\$(529.18)	\$0.00	\$0.00	\$1,571.16
	Group Total:	\$2,100.34	\$0.00	\$(529.18)	\$0.00	\$0.00	\$1,571.16
833	SOCCER GIRLS	\$4,365.55	\$0.00	\$(2,350.05)	\$0.00	\$0.00	\$2,015.50
	Group Total:	\$4,365.55	\$0.00	\$(2,350.05)	\$0.00	\$0.00	\$2,015.50
835	SOFTBALL	\$2,865.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,865.36
	Group Total:	\$2,865.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,865.36
836	SWIM	\$1,668.70	\$9.00	\$(15.35)	\$0.00	\$0.00	\$1,662.35
	Group Total:	\$1,668.70	\$9.00	\$(15.35)	\$0.00	\$0.00	\$1,662.35
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	\$2,136.98	\$0.00	\$(774.90)	\$0.00	\$0.00	\$1,362.08
	Group Total:	\$2,136.98	\$0.00	\$(774.90)	\$0.00	\$0.00	\$1,362.08
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	\$3,947.47	\$196.00	\$(2,450.66)	\$1,653.00	\$(8.84)	\$3,336.97
	Group Total:	\$3,947.47	\$196.00	\$(2,450.66)	\$1,653.00	\$(8.84)	\$3,336.97
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	\$1,233.29	\$0.00	\$(600.00)	\$0.00	\$0.00	\$633.29
	Group Total:	\$1,233.29	\$0.00	\$(600.00)	\$0.00	\$0.00	\$633.29
848	ARCHERY	\$225.69	\$565.00	\$(180.50)	\$0.00	\$0.00	\$610.19
	Group Total:	\$225.69	\$565.00	\$(180.50)	\$0.00	\$0.00	\$610.19
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	\$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	\$45.00	\$(45.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$45.00	\$(45.00)	\$0.00	\$0.00	\$0.00
7505	ADVANCED PLACEMEN	\$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
7506	PARKING FEES	\$0.00	\$10.00	\$(10.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$10.00	\$(10.00)	\$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	\$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:	(\$25.00)	\$130.00	\$(105.00)	\$0.00	\$0.00	\$0.00
	Group Total:	(\$25.00)	\$130.00	\$(105.00)	\$0.00	\$0.00	\$0.00
7512	ART	\$25.00	\$50.00	\$(75.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$25.00	\$50.00	\$(75.00)	\$0.00	\$0.00	\$0.00
7513	BAND	\$0.00	\$1,262.22	\$(1,262.22)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$1,262.22	\$(1,262.22)	\$0.00	\$0.00	\$0.00
7514	CAREER AG	\$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
7515	CHORUS	\$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
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	\$890.00	\$(890.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$890.00	\$(890.00)	\$0.00	\$0.00	\$0.00
7518	LANGUAGE	\$0.00	\$225.00	\$(225.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$225.00	\$(225.00)	\$0.00	\$0.00	\$0.00
7519	MATHEMATICS	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$25.00	\$(25.00)	\$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	\$5.00	\$(5.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$5.00	\$(5.00)	\$0.00	\$0.00	\$0.00
7523	TECHNOLOGY EDUCAT	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$25.00	\$(25.00)	\$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	\$600.00	\$(600.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$600.00	\$(600.00)	\$0.00	\$0.00	\$0.00
7531	GIRLS BB SPONSORSH	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

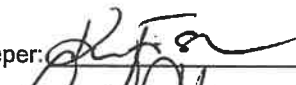
SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

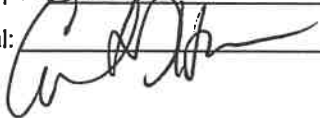
From Date: 11/1/2016

To Date: 11/30/2016

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7550	CONCESSIONS (25%)	\$0.00	\$590.46	\$(590.46)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$590.46	\$(590.46)	\$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	\$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	\$600.00	\$(600.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$600.00	\$(600.00)	\$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	\$428.80	\$(428.80)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$428.80	\$(428.80)	\$0.00	\$0.00	\$0.00
	Grand Total:	\$138,846.16	\$70,969.28	\$(40,068.98)	\$2,869.44	\$(2,869.44)	\$169,746.46

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: 12/9/16

Principal:  Date: / /

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date: 11/1/2016

To Date: 11/30/2016

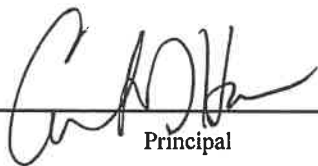
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$70,892.02	\$0.00	\$0.00	(\$70,892.02)	\$0.00
992 Checking	\$138,841.08	\$77.26	\$(40,068.98)	\$70,892.02	\$0.00	\$169,741.38
* 993 Gaming Account	\$5.08	\$0.00	\$0.00	\$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
	\$138,846.16	\$70,969.28	\$(40,068.98)	\$70,892.02	(\$70,892.02)	\$169,746.46 *

Beginning Ledger Balance: \$138,846.16
 Add: Receipts + Transfer In: \$141,861.30
 Sub-Total: **\$280,707.46**
 Less: Expenditures + Trans Out (\$110,961.00)
Ending Ledger Balance * \$169,746.46

Balance per Bank Statement: \$5.08
 Ending Balance Other GL Accounts: \$169,741.38
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$169,746.46**
 Less Outstanding Checks \$0.00
Actual Cash Balance * \$169,746.46

* 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

12-9-16

Date


 Central Fund Treasurer

12-9-16

Date

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 11/1/2016
To Date: 11/30/2016

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	\$1,015.60	\$0.00	\$0.00	\$1,015.60	\$0.00	\$1,015.60
300	YCLUB/KUNA	\$1,056.43	\$0.00	\$0.00	\$0.00	\$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	\$337.40	\$9,006.80	\$(2,161.90)	\$0.00	\$7,182.30	\$0.00	\$7,182.30
315	FBLA	\$1,037.73	\$259.00	\$0.00	\$0.00	\$1,296.73	\$0.00	\$1,296.73
318	IDEA CLUB	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
319	CHORUS CLUB	\$7,341.66	\$8,404.00	\$(2,258.70)	\$63.98	\$13,550.94	\$0.00	\$13,550.94
329	available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	FCCLA	\$993.00	\$205.00	\$(112.23)	\$0.00	\$1,085.77	\$0.00	\$1,085.77
338	BETA CLUB	\$1,624.58	\$307.00	\$(1,000.00)	\$0.00	\$931.58	\$0.00	\$931.58
343	TSA CLUB	\$174.59	\$0.00	\$(47.61)	\$0.00	\$126.98	\$0.00	\$126.98
352	MU ALPHA THETA	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
353	Book Club	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	\$0.00	\$28.00
361	HOSA	\$2,207.63	\$375.00	\$(400.00)	\$0.00	\$2,182.63	\$0.00	\$2,182.63
362	HOSA NATIONAL	\$1,236.72	\$430.00	\$0.00	\$0.00	\$1,666.72	\$0.00	\$1,666.72
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	\$10,482.72	\$0.00	\$(42.00)	\$0.00	\$10,440.72	\$0.00	\$10,440.72
379	FFA	\$24,718.71	\$25,239.58	\$(5,849.26)	\$0.00	\$44,109.03	\$0.00	\$44,109.03
386	YEARBOOK	\$6,821.38	\$0.00	\$0.00	\$0.00	\$6,821.38	\$0.00	\$6,821.38
400	CHESS	\$429.39	\$20.00	\$0.00	\$0.00	\$449.39	\$0.00	\$449.39
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	\$526.30	\$105.00	\$(75.60)	\$0.00	\$555.70	\$0.00	\$555.70
412	EDUCATORS RISING	\$885.49	\$0.00	\$0.00	\$0.00	\$885.49	\$0.00	\$885.49
413	STUDENT COUNCIL	\$3,473.48	\$626.00	\$(150.00)	\$0.00	\$3,949.48	\$0.00	\$3,949.48
415	MILITARY READINESS	\$308.47	\$0.00	\$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	\$3,820.33	\$77.26	\$(300.00)	\$8.84	\$3,606.43	\$0.00	\$3,606.43
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	\$8,781.77	\$22.00	\$0.00	\$0.00	\$8,803.77	\$0.00	\$8,803.77
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	\$5,213.41	\$808.99	\$0.00	\$0.00	\$6,022.40	\$0.00	\$6,022.40
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	\$188.81	\$10.00	\$(35.48)	\$0.00	\$163.33	\$0.00	\$163.33
803	ATHLETICS	\$332.29	\$777.20	\$(3,557.58)	(\$664.92)	(\$3,113.01)	\$0.00	\$(3,113.01)

General Ledger Report

From Acct:	1
To Acct:	999999

From Date: 11/1/2016
To Date: 11/30/2016

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
805	DISTRICT TOURNAMENT	\$0.00	\$3,053.10	\$(2,065.02)	(\$988.08)	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$4,726.65	\$1,771.36	\$(685.74)	(\$63.98)	\$5,748.29	\$0.00	\$5,748.29
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$10,625.18	\$1,506.00	\$(5,735.00)	\$0.00	\$6,396.18	\$0.00	\$6,396.18
819	BASKETBALL BOY	\$3,161.69	\$6,034.80	\$(144.32)	\$0.00	\$9,052.17	\$0.00	\$9,052.17
823	BASKETBALL GIRL	\$1,581.21	\$3,694.00	\$(1,574.70)	\$0.00	\$3,700.51	\$0.00	\$3,700.51
825	DANCE TEAM	\$5,776.65	\$277.11	\$(1,193.52)	\$0.00	\$4,860.24	\$0.00	\$4,860.24
827	CHEERLEADER	\$3,091.80	\$0.00	\$(352.20)	\$0.00	\$2,739.60	\$0.00	\$2,739.60
828	CROSS COUNTRY	\$1,112.37	\$0.00	\$0.00	\$0.00	\$1,112.37	\$0.00	\$1,112.37
829	GOLF BOY	\$(1,193.39)	\$719.00	\$0.00	\$0.00	(\$474.39)	\$0.00	\$(474.39)
831	GOLF GIRL	\$9.83	\$0.00	\$0.00	\$0.00	\$9.83	\$0.00	\$9.83
832	SOCCER BOYS	\$2,100.34	\$0.00	\$(529.18)	\$0.00	\$1,571.16	\$0.00	\$1,571.16
833	SOCCER GIRLS	\$4,365.55	\$0.00	\$(2,350.05)	\$0.00	\$2,015.50	\$0.00	\$2,015.50
835	SOFTBALL	\$2,865.36	\$0.00	\$0.00	\$0.00	\$2,865.36	\$0.00	\$2,865.36
836	SWIM	\$1,668.70	\$9.00	\$(15.35)	\$0.00	\$1,662.35	\$0.00	\$1,662.35
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	\$2,136.98	\$0.00	\$(774.90)	\$0.00	\$1,362.08	\$0.00	\$1,362.08
842	TRACK	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00
843	FOOTBALL	\$3,947.47	\$196.00	\$(2,450.66)	\$1,644.16	\$3,336.97	\$0.00	\$3,336.97
844	BASS FISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
845	WRESTLING	\$1,233.29	\$0.00	\$(600.00)	\$0.00	\$633.29	\$0.00	\$633.29
848	ARCHERY	\$225.69	\$565.00	\$(180.50)	\$0.00	\$610.19	\$0.00	\$610.19
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7504	GUIDANCE	\$0.00	\$45.00	\$(45.00)	\$0.00	\$0.00	\$0.00	\$0.00
7505	ADVANCED PLACEMENT FEES	\$0.00	\$250.00	\$(250.00)	\$0.00	\$0.00	\$0.00	\$0.00
7506	PARKING FEES	\$0.00	\$10.00	\$(10.00)	\$0.00	\$0.00	\$0.00	\$0.00
7507	INSTRUCTIONAL FIELD TRIPS	\$0.00	\$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	\$0.00
7510	DISTRICT - STUDENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7511	DISTRICT - INSTR. FEES	\$(25.00)	\$130.00	\$(105.00)	\$0.00	\$0.00	\$0.00	\$0.00
7512	ART	\$25.00	\$50.00	\$(75.00)	\$0.00	\$0.00	\$0.00	\$0.00
7513	BAND	\$0.00	\$1,262.22	\$(1,262.22)	\$0.00	\$0.00	\$0.00	\$0.00
7514	CAREER AG	\$0.00	\$260.00	\$(260.00)	\$0.00	\$0.00	\$0.00	\$0.00
7515	CHORUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7516	FCS #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7517	HEALTH CAREER	\$0.00	\$890.00	\$(890.00)	\$0.00	\$0.00	\$0.00	\$0.00
7518	LANGUAGE	\$0.00	\$225.00	\$(225.00)	\$0.00	\$0.00	\$0.00	\$0.00
7519	MATHEMATICS	\$0.00	\$25.00	\$(25.00)	\$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	\$5.00	\$(5.00)	\$0.00	\$0.00	\$0.00	\$0.00
7523	TECHNOLOGY EDUCATION	\$0.00	\$25.00	\$(25.00)	\$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	\$31.00	\$(31.00)	\$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	\$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	\$0.00

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 11/1/2016
To Date: 11/30/2016

From Acct: 1
To Acct: 999999

Activity Accounts

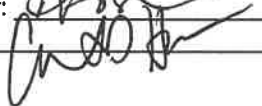
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
7530	BOYS BB SPONSORSHIP	\$0.00	\$600.00	\$(600.00)	\$0.00	\$0.00	\$0.00	\$0.00
7531	GIRLS BB SPONSORSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7550	CONCESSIONS (25%)	\$0.00	\$590.46	\$(590.46)	\$0.00	\$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	\$600.00	\$(600.00)	\$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	\$428.80	\$(428.80)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$138,846.16	\$70,969.28	\$(40,068.98)	\$0.00	\$169,746.46	\$0.00	\$169,746.46

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
991	Cash On Hand	\$0.00	\$70,892.02	\$0.00	\$(70,892.02)	\$0.00	\$0.00
992	Checking	\$138,841.08	\$77.26	\$(40,068.98)	\$70,892.02	\$169,741.38	\$169,741.38
993	Gaming Account	\$5.08	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$138,846.16	\$70,969.28	\$(40,068.98)	\$0.00	\$169,746.46	\$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: 12/9/16

Principal:  Date: / /