

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	1/1/2017
To Date:	01/31/2017

	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	\$80,569.47	\$0.00	\$0.00	(\$80,569.47)	\$0.00
992 Checking	\$131,056.10	\$235.33	\$(78,832.23)	\$80,569.47	\$0.00	\$133,028.67
* 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
	\$131,061.18	\$80,804.80	\$(78,832.23)	\$80,569.47	(\$80,569.47)	\$133,033.75 *

Beginning Ledger Balance: \$131,061.18

Add: Receipts + Transfer In: \$161,374.27

Sub-Total: **\$292,435.45**

Less: Expenditures + Trans Out (\$159,401.70)

Ending Ledger Balance * **\$133,033.75**

Balance per Bank Statement: \$5.08

Ending Balance Other GL Accounts: \$133,028.67

Add: Deposits in Transit: \$0.00

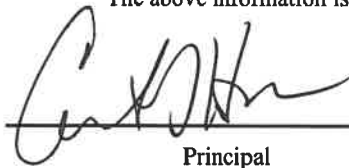
Sub Total: **\$133,033.75**

Less Outstanding Checks \$0.00

Actual Cash Balance * **\$133,033.75**

* 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

2-9-17
Date


Central Fund Treasurer

2-9-17
Date

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	1/1/2017
To Date:	01/31/2017

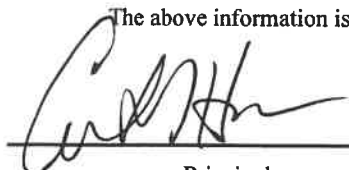
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$80,569.47	\$0.00	\$0.00	(\$80,569.47)	\$0.00
* 992 Checking	\$131,056.10	\$235.33	\$(78,832.23)	\$80,569.47	\$0.00	\$133,028.67
993 Gaming Account	\$5.08	\$0.00	\$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
	\$131,061.18	\$80,804.80	\$(78,832.23)	\$80,569.47	(\$80,569.47)	\$133,033.75 *

Beginning Ledger Balance:	\$131,061.18
Add: Receipts + Transfer In:	<u>\$161,374.27</u>
Sub-Total:	\$292,435.45
Less: Expenditures + Trans Out	(\$159,401.70)
Ending Ledger Balance *	<u>\$133,033.75</u>

Balance per Bank Statement:	\$144,436.06
Ending Balance Other GL Accounts:	\$5.08
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$144,441.14
Less Outstanding Checks	\$11,407.39
Actual Cash Balance *	<u>\$133,033.75</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

2-9-17
Date


Central Fund Treasurer

2-9-17
Date

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 1/1/2017
To Date: 01/31/2017

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	\$4.22	\$0.00	\$0.00	\$4.22	\$0.00	\$4.22
300	YCLUB/KUNA	\$1,102.13	\$0.00	\$0.00	\$61.45	\$1,163.58	\$0.00	\$1,163.58
301	WORLD'S TRAVELERS	\$362.04	\$0.00	\$0.00	\$0.00	\$362.04	\$0.00	\$362.04
302	ART CLUB	\$309.48	\$0.00	\$0.00	\$0.00	\$309.48	\$0.00	\$309.48
306	PIANO/KEYBOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307	BAND CLUB	\$8,257.80	\$11,816.00	\$(14,171.92)	\$0.00	\$5,901.88	\$0.00	\$5,901.88
315	FBLA	\$784.41	\$40.00	\$(199.00)	\$0.00	\$625.41	\$0.00	\$625.41
318	IDEA CLUB	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
319	CHORUS CLUB	\$11,339.24	\$2,623.00	\$(9,516.50)	\$195.80	\$4,641.54	\$0.00	\$4,641.54
329	available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	FCCLA	\$1,243.77	\$39.00	\$(159.45)	\$0.00	\$1,123.32	\$0.00	\$1,123.32
338	BETA CLUB	\$1,012.58	\$0.00	\$0.00	\$0.00	\$1,012.58	\$0.00	\$1,012.58
343	TSA CLUB	\$110.20	\$0.00	\$(66.94)	\$0.00	\$43.26	\$0.00	\$43.26
352	MU ALPHA THETA	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
353	Book Club	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	\$0.00	\$28.00
361	HOSA	\$1,052.63	\$1,168.75	\$(396.88)	\$0.00	\$1,824.50	\$0.00	\$1,824.50
362	HOSA NATIONAL	\$1,726.72	\$1,110.30	\$0.00	\$0.00	\$2,837.02	\$0.00	\$2,837.02
367	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
373	STATE FFA DODGE TRUCK	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	\$0.00	\$725.00
376	NATIONAL FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
378	DAIRY TEAM	\$3,025.72	\$27,385.00	\$(500.00)	\$0.00	\$29,910.72	\$0.00	\$29,910.72
379	FFA	\$34,686.28	\$212.26	\$(620.75)	\$0.00	\$34,277.79	\$0.00	\$34,277.79
386	YEARBOOK	\$6,821.38	\$105.00	\$(6,085.13)	\$0.00	\$841.25	\$0.00	\$841.25
400	CHESS	\$88.39	\$0.00	\$0.00	\$0.00	\$88.39	\$0.00	\$88.39
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	\$(106.30)	\$0.00	\$457.55	\$0.00	\$457.55
408	Nat'l Tech Honor Society	\$0.00	\$215.00	\$0.00	\$0.00	\$215.00	\$0.00	\$215.00
409	MUSIC CLUB	\$35.92	\$0.00	\$0.00	\$0.00	\$35.92	\$0.00	\$35.92
410	SPANISH HONOR SOCIETY	\$470.98	\$29.60	\$0.00	\$0.00	\$500.58	\$0.00	\$500.58
411	COMMUNITY SERVICE CLUB	\$555.70	\$0.00	\$0.00	\$0.00	\$555.70	\$0.00	\$555.70
412	EDUCATORS RISING	\$794.24	\$0.00	\$0.00	\$0.00	\$794.24	\$0.00	\$794.24
413	STUDENT COUNCIL	\$4,006.88	\$0.00	\$(185.06)	\$0.00	\$3,821.82	\$0.00	\$3,821.82
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	\$(100.05)	\$0.00	\$0.00	\$0.00	\$(100.05)	\$0.00	\$(100.05)
601	GENERAL	\$3,700.77	\$710.33	\$(310.00)	\$0.00	\$4,101.10	\$0.00	\$4,101.10
615	MEMORIAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	PROM	\$5,486.87	\$0.00	\$(4,019.70)	\$0.00	\$1,467.17	\$0.00	\$1,467.17
701	CLASS OF 2018 PGRAD	\$8,803.77	\$333.38	\$0.00	\$0.00	\$9,137.15	\$0.00	\$9,137.15
702	CLASS OF 2019 PG	\$0.00	\$455.00	\$0.00	\$0.00	\$455.00	\$0.00	\$455.00
703	CLASS OF 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
704	CLASS 2017 PGRAD	\$6,022.40	\$807.45	\$(6,200.00)	\$0.00	\$629.85	\$0.00	\$629.85
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	\$1,460.33	\$0.00	\$(1,221.00)	\$0.00	\$239.33	\$0.00	\$239.33

General Ledger Report

From Date: 1/1/2017
To Date: 01/31/2017

From Acct: 1
To Acct: 999999

[illegible]

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 1/1/2017
To Date: 01/31/2017

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
7528	DRAMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7529	FLORAL DESIGN	\$0.00	\$95.00	\$(95.00)	\$0.00	\$0.00	\$0.00	\$0.00
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%)	\$0.00	\$738.56	\$(738.56)	\$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	\$400.00	\$(400.00)	\$0.00	\$0.00	\$0.00	\$0.00
7561	FOOTBALL SPONSORSHIPS	\$0.00	\$945.00	\$(945.00)	\$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
7599	PEPSI REBATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$131,061.18	\$80,804.80	\$(78,832.23)	\$0.00	\$133,033.75	\$0.00	\$133,033.75

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	\$80,569.47	\$0.00	\$(80,569.47)	\$0.00	\$0.00	\$0.00
992 Checking	\$131,056.10	\$235.33	\$(78,832.23)	\$80,569.47	\$133,028.67	\$0.00	\$133,028.67
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	\$131,061.18	\$80,804.80	\$(78,832.23)	\$0.00	\$133,033.75	\$0.00	\$133,033.75

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: 2/9/17
Principal: [Signature] Date: 2/9/17

School Activity Fund

Financial Report

From Date: 1/1/2017

To Date: 01/31/2017

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	CHARITABLE FUNDRAIS	\$0.00	\$4.22	\$ 0.00	\$0.00	\$0.00	\$4.22
	Group Total:	\$0.00	\$4.22	\$ 0.00	\$0.00	\$0.00	\$4.22
300	YCLUB/KUNA	\$1,102.13	\$0.00	\$ 0.00	\$61.45	\$0.00	\$1,163.58
	Group Total:	\$1,102.13	\$0.00	\$ 0.00	\$61.45	\$0.00	\$1,163.58
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	\$309.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$309.48
	Group Total:	\$309.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$309.48
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	\$8,257.80	\$11,816.00	\$(14,171.92)	\$0.00	\$0.00	\$5,901.88
	Group Total:	\$8,257.80	\$11,816.00	\$(14,171.92)	\$0.00	\$0.00	\$5,901.88
315	FBLA	\$784.41	\$40.00	\$(199.00)	\$0.00	\$0.00	\$625.41
	Group Total:	\$784.41	\$40.00	\$(199.00)	\$0.00	\$0.00	\$625.41
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	\$11,339.24	\$2,623.00	\$(9,516.50)	\$195.80	\$0.00	\$4,641.54
	Group Total:	\$11,339.24	\$2,623.00	\$(9,516.50)	\$195.80	\$0.00	\$4,641.54
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	\$1,243.77	\$39.00	\$(159.45)	\$0.00	\$0.00	\$1,123.32
	Group Total:	\$1,243.77	\$39.00	\$(159.45)	\$0.00	\$0.00	\$1,123.32
338	BETA CLUB	\$1,012.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,012.58
	Group Total:	\$1,012.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,012.58
343	TSA CLUB	\$110.20	\$0.00	\$(66.94)	\$0.00	\$0.00	\$43.26
	Group Total:	\$110.20	\$0.00	\$(66.94)	\$0.00	\$0.00	\$43.26
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	\$28.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$28.00
	Group Total:	\$28.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$28.00
361	HOSA	\$1,052.63	\$1,168.75	\$(396.88)	\$0.00	\$0.00	\$1,824.50
	Group Total:	\$1,052.63	\$1,168.75	\$(396.88)	\$0.00	\$0.00	\$1,824.50
362	HOSA NATIONAL	\$1,726.72	\$1,110.30	\$ 0.00	\$0.00	\$0.00	\$2,837.02
	Group Total:	\$1,726.72	\$1,110.30	\$ 0.00	\$0.00	\$0.00	\$2,837.02
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	\$725.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$725.00
	Group Total:	\$725.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$725.00
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	\$3,025.72	\$27,385.00	\$(500.00)	\$0.00	\$0.00	\$29,910.72

School Activity Fund

Financial Report

From Date: 1/1/2017

To Date: 01/31/2017

Acct	Activity Account	Req. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$3,025.72	\$27,385.00	\$(500.00)	\$0.00	\$0.00	\$29,910.72
379	FFA	\$34,686.28	\$212.26	\$(620.75)	\$0.00	\$0.00	\$34,277.79
	Group Total:	\$34,686.28	\$212.26	\$(620.75)	\$0.00	\$0.00	\$34,277.79
386	YEARBOOK	\$6,821.38	\$105.00	\$(6,085.13)	\$0.00	\$0.00	\$841.25
	Group Total:	\$6,821.38	\$105.00	\$(6,085.13)	\$0.00	\$0.00	\$841.25
400	CHESS	\$88.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$88.39
	Group Total:	\$88.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$88.39
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	\$(106.30)	\$0.00	\$0.00	\$457.55
	Group Total:	\$563.85	\$0.00	\$(106.30)	\$0.00	\$0.00	\$457.55
408	Nat'l Tech Honor Society	\$0.00	\$215.00	\$ 0.00	\$0.00	\$0.00	\$215.00
	Group Total:	\$0.00	\$215.00	\$ 0.00	\$0.00	\$0.00	\$215.00
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	\$470.98	\$29.60	\$ 0.00	\$0.00	\$0.00	\$500.58
	Group Total:	\$470.98	\$29.60	\$ 0.00	\$0.00	\$0.00	\$500.58
411	COMMUNITY SERVICE	\$555.70	\$0.00	\$ 0.00	\$0.00	\$0.00	\$555.70
	Group Total:	\$555.70	\$0.00	\$ 0.00	\$0.00	\$0.00	\$555.70
412	EDUCATORS RISING	\$794.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$794.24
	Group Total:	\$794.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$794.24
413	STUDENT COUNCIL	\$4,006.88	\$0.00	\$(185.06)	\$0.00	\$0.00	\$3,821.82
	Group Total:	\$4,006.88	\$0.00	\$(185.06)	\$0.00	\$0.00	\$3,821.82
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	\$(100.05)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(100.05)
	Group Total:	\$(100.05)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(100.05)
601	GENERAL	\$3,700.77	\$710.33	\$(310.00)	\$0.00	\$0.00	\$4,101.10
	Group Total:	\$3,700.77	\$710.33	\$(310.00)	\$0.00	\$0.00	\$4,101.10
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	\$(4,019.70)	\$0.00	\$0.00	\$1,467.17
	Group Total:	\$5,486.87	\$0.00	\$(4,019.70)	\$0.00	\$0.00	\$1,467.17

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	1/1/2017
To Date:	01/31/2017

<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>
701	CLASS OF 2018 PGRAD	\$8,803.77	\$333.38	\$ 0.00	\$0.00	\$0.00	\$9,137.15
	Group Total:	\$8,803.77	\$333.38	\$ 0.00	\$0.00	\$0.00	\$9,137.15
702	CLASS OF 2019 PG	\$0.00	\$455.00	\$ 0.00	\$0.00	\$0.00	\$455.00
	Group Total:	\$0.00	\$455.00	\$ 0.00	\$0.00	\$0.00	\$455.00
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	\$6,022.40	\$807.45	\$(6,200.00)	\$0.00	\$0.00	\$629.85
	Group Total:	\$6,022.40	\$807.45	\$(6,200.00)	\$0.00	\$0.00	\$629.85
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	\$1,460.33	\$0.00	\$(1,221.00)	\$0.00	\$0.00	\$239.33
	Group Total:	\$1,460.33	\$0.00	\$(1,221.00)	\$0.00	\$0.00	\$239.33
803	ATHLETICS	\$(6,472.47)	\$778.60	\$(3,733.00)	\$0.00	\$0.00	\$(9,426.87)
	Group Total:	\$(6,472.47)	\$778.60	\$(3,733.00)	\$0.00	\$0.00	\$(9,426.87)
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	\$6,821.51	\$2,371.55	\$(588.16)	\$0.00	\$(257.25)	\$8,347.65
	Group Total:	\$6,821.51	\$2,371.55	\$(588.16)	\$0.00	\$(257.25)	\$8,347.65
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	\$6,396.18	\$64.60	\$(1,170.00)	\$0.00	\$0.00	\$5,290.78
	Group Total:	\$6,396.18	\$64.60	\$(1,170.00)	\$0.00	\$0.00	\$5,290.78
819	BASKETBALL BOY	\$(1,178.19)	\$3,263.01	\$(1,087.00)	\$0.00	\$0.00	\$997.82
	Group Total:	\$(1,178.19)	\$3,263.01	\$(1,087.00)	\$0.00	\$0.00	\$997.82
823	BASKETBALL GIRL	\$2,362.24	\$2,313.00	\$(2,914.44)	\$0.00	\$0.00	\$1,760.80
	Group Total:	\$2,362.24	\$2,313.00	\$(2,914.44)	\$0.00	\$0.00	\$1,760.80
825	DANCE TEAM	\$6,366.45	\$5,689.38	\$(4,200.78)	\$0.00	\$0.00	\$7,855.05
	Group Total:	\$6,366.45	\$5,689.38	\$(4,200.78)	\$0.00	\$0.00	\$7,855.05
827	CHEERLEADER	\$(55.98)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(55.98)
	Group Total:	\$(55.98)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(55.98)
828	CROSS COUNTRY	\$250.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$250.37
	Group Total:	\$250.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$250.37
829	GOLF BOY	\$(474.39)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(474.39)

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	1/1/2017
To Date:	01/31/2017

<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>
	Group Total:	(\$474.39)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$474.39)
831	GOLF GIRL	\$9.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$9.83
	Group Total:	\$9.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$9.83
832	SOCCER BOYS	\$1,571.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,571.16
	Group Total:	\$1,571.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,571.16
833	SOCCER GIRLS	\$1,316.76	\$0.00	\$(480.00)	\$0.00	\$0.00	\$836.76
	Group Total:	\$1,316.76	\$0.00	\$(480.00)	\$0.00	\$0.00	\$836.76
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	\$883.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$883.35
	Group Total:	\$883.35	\$0.00	\$ 0.00	\$0.00	\$0.00	\$883.35
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	\$1,362.08	\$0.00	\$(382.27)	\$0.00	\$0.00	\$979.81
	Group Total:	\$1,362.08	\$0.00	\$(382.27)	\$0.00	\$0.00	\$979.81
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	\$46.64	\$0.00	\$(300.58)	\$0.00	\$0.00	(\$253.94)
	Group Total:	\$46.64	\$0.00	\$(300.58)	\$0.00	\$0.00	(\$253.94)
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	\$1,163.29	\$146.00	\$(265.00)	\$0.00	\$0.00	\$1,044.29
	Group Total:	\$1,163.29	\$146.00	\$(265.00)	\$0.00	\$0.00	\$1,044.29
848	ARCHERY	\$645.19	\$90.00	\$(918.00)	\$0.00	\$0.00	(\$182.81)
	Group Total:	\$645.19	\$90.00	\$(918.00)	\$0.00	\$0.00	(\$182.81)
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	\$35.00	\$(35.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$35.00	\$(35.00)	\$0.00	\$0.00	\$0.00
7505	ADVANCED PLACEMEN	\$0.00	\$13,950.00	\$(13,950.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$13,950.00	\$(13,950.00)	\$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	\$549.00	\$(549.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$549.00	\$(549.00)	\$0.00	\$0.00	\$0.00

**School Activity Fund
Financial Report**

From Date:	1/1/2017
To Date:	01/31/2017

<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>
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
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	\$370.00	\$(370.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$370.00	\$(370.00)	\$0.00	\$0.00	\$0.00
7512	ART	\$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
7513	BAND	\$0.00	\$153.81	\$(153.81)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$153.81	\$(153.81)	\$0.00	\$0.00	\$0.00
7514	CAREER AG	\$0.00	\$580.00	\$(580.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$580.00	\$(580.00)	\$0.00	\$0.00	\$0.00
7515	CHORUS	\$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
7516	FCS #1	\$0.00	\$65.00	\$(65.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$65.00	\$(65.00)	\$0.00	\$0.00	\$0.00
7517	HEALTH CAREER	\$0.00	\$75.00	\$(75.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$75.00	\$(75.00)	\$0.00	\$0.00	\$0.00
7518	LANGUAGE	\$0.00	\$310.00	\$(310.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$310.00	\$(310.00)	\$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	\$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	\$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
7525	Latin Exam	\$0.00	\$72.00	\$(72.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$72.00	\$(72.00)	\$0.00	\$0.00	\$0.00
7526	MEDIA	\$0.00	\$51.00	\$(51.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$51.00	\$(51.00)	\$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	\$95.00	\$(95.00)	\$0.00	\$0.00	\$0.00

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	1/1/2017
To Date:	01/31/2017

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$0.00	\$95.00	\$(95.00)	\$0.00	\$0.00	\$0.00
7530	BOYS BB SPONSORSH	\$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
7531	GIRLS BB SPONSORSH	\$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
7550	CONCESSIONS (25%)	\$0.00	\$738.56	\$(738.56)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$738.56	\$(738.56)	\$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	\$400.00	\$(400.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$400.00	\$(400.00)	\$0.00	\$0.00	\$0.00
7561	FOOTBALL SPONSORS	\$0.00	\$945.00	\$(945.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$945.00	\$(945.00)	\$0.00	\$0.00	\$0.00
7562	VOLLEYBALL SPONSOR	\$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
7599	PEPSI REBATES	\$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:		\$131,061.18	\$80,804.80	\$(78,832.23)	\$257.25	\$(257.25)	\$133,033.75

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: 2/9/17

Principal:  Date: 2/9/17