

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	3/1/2017
To Date:	03/31/2017

	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	\$74,031.52	\$0.00	\$0.00	(\$74,031.52)	\$0.00
992 Checking	\$165,242.54	\$158.28	\$(141,422.14)	\$74,031.52	\$0.00	\$98,010.20
* 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
	\$165,247.62	\$74,189.80	\$(141,422.14)	\$74,031.52	(\$74,031.52)	\$98,015.28 *

Beginning Ledger Balance:	\$165,247.62
Add: Receipts + Transfer In:	\$148,221.32
Sub-Total:	\$313,468.94
Less: Expenditures + Trans Out	(\$215,453.66)
Ending Ledger Balance *	\$98,015.28

Balance per Bank Statement:	\$5.08
Ending Balance Other GL Accounts:	\$98,010.20
Add: Deposits in Transit:	\$0.00
Sub Total:	\$98,015.28
Less Outstanding Checks	\$0.00
Actual Cash Balance *	\$98,015.28

* 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

4-11-17

Date



Central Fund Treasurer

4-11-17

Date

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	3/1/2017
To Date:	03/31/2017

<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>
100	CHARITABLE FUNDRAIS	\$4.22	\$1,498.01	\$ 0.00	\$0.00	\$0.00	\$1,502.23
	Group Total:	\$4.22	\$1,498.01	\$ 0.00	\$0.00	\$0.00	\$1,502.23
300	YCLUB/KUNA	\$1,815.72	\$205.00	\$ 0.00	\$0.00	\$0.00	\$2,020.72
	Group Total:	\$1,815.72	\$205.00	\$ 0.00	\$0.00	\$0.00	\$2,020.72
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	\$324.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$324.48
	Group Total:	\$324.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$324.48
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	\$22,248.82	\$10,899.00	\$(32,365.00)	\$0.00	\$0.00	\$782.82
	Group Total:	\$22,248.82	\$10,899.00	\$(32,365.00)	\$0.00	\$0.00	\$782.82
315	FBLA	\$280.41	\$1,133.00	\$(500.00)	\$0.00	\$0.00	\$913.41
	Group Total:	\$280.41	\$1,133.00	\$(500.00)	\$0.00	\$0.00	\$913.41
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	\$7,637.82	\$5,339.78	\$(10,356.00)	\$0.00	\$0.00	\$2,621.60
	Group Total:	\$7,637.82	\$5,339.78	\$(10,356.00)	\$0.00	\$0.00	\$2,621.60
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	\$1,117.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,117.77
	Group Total:	\$1,117.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,117.77
338	BETA CLUB	\$1,012.58	\$540.00	\$(474.29)	\$0.00	\$0.00	\$1,078.29
	Group Total:	\$1,012.58	\$540.00	\$(474.29)	\$0.00	\$0.00	\$1,078.29
343	TSA CLUB	\$17.63	\$0.00	\$(33.98)	\$0.00	\$0.00	(\$16.35)
	Group Total:	\$17.63	\$0.00	\$(33.98)	\$0.00	\$0.00	(\$16.35)
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	\$1,824.50	\$280.00	\$(765.00)	\$0.00	\$0.00	\$1,339.50
	Group Total:	\$1,824.50	\$280.00	\$(765.00)	\$0.00	\$0.00	\$1,339.50
362	HOSA NATIONAL	\$268.46	\$4,190.00	\$(4,123.00)	\$0.00	\$0.00	\$335.46
	Group Total:	\$268.46	\$4,190.00	\$(4,123.00)	\$0.00	\$0.00	\$335.46
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	\$1,790.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,790.00
	Group Total:	\$1,790.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,790.00
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	\$40,619.68	\$7,600.00	\$(32,100.00)	\$0.00	\$0.00	\$16,119.68

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	3/1/2017
To Date:	03/31/2017

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$40,619.68	\$7,600.00	\$(32,100.00)	\$0.00	\$0.00	\$16,119.68
379	FFA	\$32,052.60	\$14.00	\$(4,973.58)	\$59.00	\$(108.56)	\$27,043.46
	Group Total:	\$32,052.60	\$14.00	\$(4,973.58)	\$59.00	\$(108.56)	\$27,043.46
386	YEARBOOK	\$744.25	\$431.00	\$ 0.00	\$0.00	\$0.00	\$1,175.25
	Group Total:	\$744.25	\$431.00	\$ 0.00	\$0.00	\$0.00	\$1,175.25
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	\$547.55	\$345.00	\$(630.40)	\$0.00	\$0.00	\$262.15
	Group Total:	\$547.55	\$345.00	\$(630.40)	\$0.00	\$0.00	\$262.15
408	Nat'l Tech Honor Society	\$320.00	\$0.00	\$(76.72)	\$0.00	\$0.00	\$243.28
	Group Total:	\$320.00	\$0.00	\$(76.72)	\$0.00	\$0.00	\$243.28
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	\$500.58	\$0.00	\$(405.94)	\$0.00	\$0.00	\$94.64
	Group Total:	\$500.58	\$0.00	\$(405.94)	\$0.00	\$0.00	\$94.64
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	\$295.24	\$83.50	\$(138.12)	\$0.00	\$0.00	\$240.62
	Group Total:	\$295.24	\$83.50	\$(138.12)	\$0.00	\$0.00	\$240.62
413	STUDENT COUNCIL	\$3,338.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,338.89
	Group Total:	\$3,338.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,338.89
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	\$(64.07)	\$0.00
	Group Total:	\$64.07	\$0.00	\$ 0.00	\$0.00	\$(64.07)	\$0.00
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	\$669.63	\$0.00	\$ 0.00	\$0.00	\$0.00	\$669.63
	Group Total:	\$669.63	\$0.00	\$ 0.00	\$0.00	\$0.00	\$669.63
601	GENERAL	\$4,561.27	\$144.28	\$(1,724.06)	\$108.56	\$0.00	\$3,090.05
	Group Total:	\$4,561.27	\$144.28	\$(1,724.06)	\$108.56	\$0.00	\$3,090.05
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	\$1,987.17	\$3,360.00	\$(6,415.00)	\$0.00	\$0.00	\$(1,067.83)
	Group Total:	\$1,987.17	\$3,360.00	\$(6,415.00)	\$0.00	\$0.00	\$(1,067.83)

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date: 3/1/2017

To Date: 03/31/2017

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
701	CLASS OF 2018 PGRAD	\$9,137.15	\$298.96	\$ 0.00	\$0.00	\$0.00	\$9,436.11
	Group Total:	\$9,137.15	\$298.96	\$ 0.00	\$0.00	\$0.00	\$9,436.11
702	CLASS OF 2019 PG	\$455.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$455.00
	Group Total:	\$455.00	\$0.00	\$ 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	\$370.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$370.85
	Group Total:	\$370.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$370.85
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	\$245.83	\$0.00	\$(115.24)	\$0.00	\$0.00	\$130.59
	Group Total:	\$245.83	\$0.00	\$(115.24)	\$0.00	\$0.00	\$130.59
803	ATHLETICS	\$(11,643.37)	\$3,563.42	\$(2,987.35)	\$0.00	\$0.00	\$(11,067.30)
	Group Total:	\$(11,643.37)	\$3,563.42	\$(2,987.35)	\$0.00	\$0.00	\$(11,067.30)
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	\$9,137.90	\$436.84	\$(547.55)	\$0.00	\$0.00	\$9,027.19
	Group Total:	\$9,137.90	\$436.84	\$(547.55)	\$0.00	\$0.00	\$9,027.19
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	\$8,978.28	\$17,307.56	\$(20,868.50)	\$0.00	\$(299.43)	\$5,117.91
	Group Total:	\$8,978.28	\$17,307.56	\$(20,868.50)	\$0.00	\$(299.43)	\$5,117.91
819	BASKETBALL BOY	\$3,404.98	\$214.98	\$(943.84)	\$1,981.00	\$0.00	\$4,657.12
	Group Total:	\$3,404.98	\$214.98	\$(943.84)	\$1,981.00	\$0.00	\$4,657.12
823	BASKETBALL GIRL	\$2,873.68	\$0.00	\$(1,484.95)	\$0.00	\$(1,981.00)	\$(592.27)
	Group Total:	\$2,873.68	\$0.00	\$(1,484.95)	\$0.00	\$(1,981.00)	\$(592.27)
825	DANCE TEAM	\$7,153.38	\$925.11	\$(3,114.29)	\$0.00	\$(59.00)	\$4,905.20
	Group Total:	\$7,153.38	\$925.11	\$(3,114.29)	\$0.00	\$(59.00)	\$4,905.20
827	CHEERLEADER	\$(55.98)	\$160.00	\$ 0.00	\$0.00	\$0.00	\$104.02
	Group Total:	\$(55.98)	\$160.00	\$ 0.00	\$0.00	\$0.00	\$104.02
828	CROSS COUNTRY	\$250.37	\$100.00	\$ 0.00	\$0.00	\$0.00	\$350.37
	Group Total:	\$250.37	\$100.00	\$ 0.00	\$0.00	\$0.00	\$350.37
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:	3/1/2017
To Date:	03/31/2017

<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	\$1,491.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,491.16
	Group Total:	\$1,491.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,491.16
833	SOCCER GIRLS	\$836.76	\$0.00	\$(228.00)	\$0.00	\$0.00	\$608.76
	Group Total:	\$836.76	\$0.00	\$(228.00)	\$0.00	\$0.00	\$608.76
835	SOFTBALL	\$3,365.36	\$4,213.12	\$(4,438.02)	\$299.43	\$0.00	\$3,439.89
	Group Total:	\$3,365.36	\$4,213.12	\$(4,438.02)	\$299.43	\$0.00	\$3,439.89
836	SWIM	\$499.35	\$0.00	\$(30.00)	\$0.00	\$0.00	\$469.35
	Group Total:	\$499.35	\$0.00	\$(30.00)	\$0.00	\$0.00	\$469.35
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	\$663.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$663.25
	Group Total:	\$663.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$663.25
842	TRACK	\$325.00	\$800.00	\$(425.00)	\$0.00	\$0.00	\$700.00
	Group Total:	\$325.00	\$800.00	\$(425.00)	\$0.00	\$0.00	\$700.00
843	FOOTBALL	(\$103.94)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$103.94)
	Group Total:	(\$103.94)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$103.94)
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	\$1,081.29	\$0.00	\$(872.00)	\$0.00	\$0.00	\$209.29
	Group Total:	\$1,081.29	\$0.00	\$(872.00)	\$0.00	\$0.00	\$209.29
848	ARCHERY	(\$182.81)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$182.81)
	Group Total:	(\$182.81)	\$0.00	\$ 0.00	\$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	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$25.00	\$(25.00)	\$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	\$920.00	\$(920.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$920.00	\$(920.00)	\$0.00	\$0.00	\$0.00

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	3/1/2017
To Date:	03/31/2017

<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>
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	\$282.50	\$(282.50)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$282.50	\$(282.50)	\$0.00	\$0.00	\$0.00
7512	ART	\$0.00	\$117.50	\$(117.50)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$117.50	\$(117.50)	\$0.00	\$0.00	\$0.00
7513	BAND	\$0.00	\$1,564.78	\$(1,564.78)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$1,564.78	\$(1,564.78)	\$0.00	\$0.00	\$0.00
7514	CAREER AG	\$0.00	\$28.00	\$(28.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$28.00	\$(28.00)	\$0.00	\$0.00	\$0.00
7515	CHORUS	\$0.00	\$20.00	\$(20.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$20.00	\$(20.00)	\$0.00	\$0.00	\$0.00
7516	FCS #1	\$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
7517	HEALTH CAREER	\$0.00	\$2,430.00	\$(2,545.00)	\$0.00	\$0.00	(\$115.00)
	Group Total:	\$0.00	\$2,430.00	\$(2,545.00)	\$0.00	\$0.00	(\$115.00)
7518	LANGUAGE	\$0.00	\$407.00	\$(407.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$407.00	\$(407.00)	\$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	\$650.00	\$(650.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$650.00	\$(650.00)	\$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	\$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	\$49.00	\$(113.07)	\$64.07	\$0.00	\$0.00
	Group Total:	\$0.00	\$49.00	\$(113.07)	\$64.07	\$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	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00

School Activity Fund

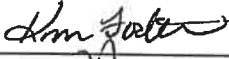
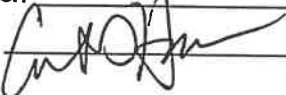
Financial Report

From Date: 3/1/2017

To Date: 03/31/2017

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$0.00	\$25.00	\$(25.00)	\$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
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7550	CONCESSIONS (25%)	\$0.00	\$308.46	\$(308.46)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$308.46	\$(308.46)	\$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 SPONSORSI	\$0.00	\$1,500.00	\$(1,500.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$1,500.00	\$(1,500.00)	\$0.00	\$0.00	\$0.00
7561	FOOTBALL 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
7562	VOLLEYBALL SPONSOI	\$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 SPONSORSI	\$0.00	\$1,700.00	\$(1,700.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$1,700.00	\$(1,700.00)	\$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:		\$165,247.62	\$74,189.80	\$(141,422.14)	\$2,512.06	\$(2,512.06)	\$98,015.28

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: 4/4/17Principal:  Date: 4/11/17

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 3/1/2017
To Date: 03/31/2017

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	CHARITABLE FUNDRAISING	\$4.22	\$1,498.01	\$0.00	\$0.00	\$1,502.23	\$0.00	\$1,502.23
300	YCLUB/KUNA	\$1,815.72	\$205.00	\$0.00	\$0.00	\$2,020.72	\$0.00	\$2,020.72
301	WORLD'S TRAVELERS	\$362.04	\$0.00	\$0.00	\$0.00	\$362.04	\$0.00	\$362.04
302	ART CLUB	\$324.48	\$0.00	\$0.00	\$0.00	\$324.48	\$0.00	\$324.48
306	PIANO/KEYBOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307	BAND CLUB	\$22,248.82	\$10,899.00	\$(32,365.00)	\$0.00	\$782.82	\$0.00	\$782.82
315	FBLA	\$280.41	\$1,133.00	\$(500.00)	\$0.00	\$913.41	\$0.00	\$913.41
318	IDEA CLUB	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
319	CHORUS CLUB	\$7,637.82	\$5,339.78	\$(10,356.00)	\$0.00	\$2,621.60	\$0.00	\$2,621.60
329	available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	FCCLA	\$1,117.77	\$0.00	\$0.00	\$0.00	\$1,117.77	\$0.00	\$1,117.77
338	BETA CLUB	\$1,012.58	\$540.00	\$(474.29)	\$0.00	\$1,078.29	\$0.00	\$1,078.29
343	TSA CLUB	\$17.63	\$0.00	\$(33.98)	\$0.00	\$(16.35)	\$0.00	\$(16.35)
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	\$1,824.50	\$280.00	\$(765.00)	\$0.00	\$1,339.50	\$0.00	\$1,339.50
362	HOSA NATIONAL	\$268.46	\$4,190.00	\$(4,123.00)	\$0.00	\$335.46	\$0.00	\$335.46
367	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
373	STATE FFA DODGE TRUCK	\$1,790.00	\$0.00	\$0.00	\$0.00	\$1,790.00	\$0.00	\$1,790.00
376	NATIONAL FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
378	DAIRY TEAM	\$40,619.68	\$7,600.00	\$(32,100.00)	\$0.00	\$16,119.68	\$0.00	\$16,119.68
379	FFA	\$32,052.60	\$14.00	\$(4,973.58)	\$(49.56)	\$27,043.46	\$0.00	\$27,043.46
386	YEARBOOK	\$744.25	\$431.00	\$0.00	\$0.00	\$1,175.25	\$0.00	\$1,175.25
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	\$547.55	\$345.00	\$(630.40)	\$0.00	\$262.15	\$0.00	\$262.15
408	Nat'l Tech Honor Society	\$320.00	\$0.00	\$(76.72)	\$0.00	\$243.28	\$0.00	\$243.28
409	MUSIC CLUB	\$35.92	\$0.00	\$0.00	\$0.00	\$35.92	\$0.00	\$35.92
410	SPANISH HONOR SOCIETY	\$500.58	\$0.00	\$(405.94)	\$0.00	\$94.64	\$0.00	\$94.64
411	COMMUNITY SERVICE CLUB	\$555.70	\$0.00	\$0.00	\$0.00	\$555.70	\$0.00	\$555.70
412	EDUCATORS RISING	\$295.24	\$83.50	\$(138.12)	\$0.00	\$240.62	\$0.00	\$240.62
413	STUDENT COUNCIL	\$3,338.89	\$0.00	\$0.00	\$0.00	\$3,338.89	\$0.00	\$3,338.89
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	\$(64.07)	\$0.00	\$0.00	\$0.00
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	\$669.63	\$0.00	\$0.00	\$0.00	\$669.63	\$0.00	\$669.63
601	GENERAL	\$4,561.27	\$144.28	\$(1,724.06)	\$108.56	\$3,090.05	\$0.00	\$3,090.05
615	MEMORIAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	PROM	\$1,987.17	\$3,360.00	\$(6,415.00)	\$0.00	\$(1,067.83)	\$0.00	\$(1,067.83)
701	CLASS OF 2018 PGRAD	\$9,137.15	\$298.96	\$0.00	\$0.00	\$9,436.11	\$0.00	\$9,436.11
702	CLASS OF 2019 PG	\$455.00	\$0.00	\$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	\$370.85	\$0.00	\$0.00	\$0.00	\$370.85	\$0.00	\$370.85
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	\$245.83	\$0.00	\$(115.24)	\$0.00	\$130.59	\$0.00	\$130.59

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 3/1/2017
To Date: 03/31/2017

Financial Report

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / 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	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$308.46	\$(308.46)	\$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	\$1,500.00	\$(1,500.00)	\$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	\$1,700.00	\$(1,700.00)	\$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		\$165,247.62	\$74,189.80	\$(141,422.14)	\$0.00	\$98,015.28	\$0.00	\$98,015.28

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
991	Cash On Hand	\$0.00	\$74,031.52	\$0.00	\$(74,031.52)	\$0.00	\$0.00
992	Checking	\$165,242.54	\$158.28	\$(141,422.14)	\$74,031.52	\$98,010.20	\$98,010.20
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		\$165,247.62	\$74,189.80	\$(141,422.14)	\$0.00	\$98,015.28	\$98,015.28

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: 4/11/17
Principal:  Date: 4/11/17