

**School Activity Fund  
Financial Report**

<b>From Date:</b>	5/1/2017
<b>To Date:</b>	05/31/2017


	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	\$62,585.50	\$0.00	\$0.00	(\$62,585.50)	\$0.00
* 992 Checking	\$104,845.78	\$118.44	\$(49,431.39)	\$62,585.50	\$0.00	\$118,118.33
993 Gaming Account	\$5.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5.08
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$104,850.86</u>	<u>\$62,703.94</u>	<u>\$(49,431.39)</u>	<u>\$62,585.50</u>	<u>(\$62,585.50)</u>	<u>\$118,123.41 *</u>


Beginning Ledger Balance:	\$104,850.86
Add: Receipts + Transfer In:	<u>\$125,289.44</u>
Sub-Total:	<u>\$230,140.30</u>
Less: Expenditures + Trans Out	(\$112,016.89)
Ending Ledger Balance *	<u><u>\$118,123.41</u></u>

Balance per Bank Statement:	\$127,756.90
Ending Balance Other GL Accounts:	\$5.08
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<u>\$127,761.98</u>
Less Outstanding Checks	\$9,638.57
Actual Cash Balance *	<u><u>\$118,123.41</u></u>

\* These three numbers must agree.

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

  
Principal  
6-7-17  
Date

  
Central Fund Treasurer  
6-7-17  
Date

## School Activity Fund

## Financial Report

From Date:	5/1/2017
To Date:	05/31/2017

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$340.00</b>	<b>\$(340.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7530	BOYS BB SPONSORSHI	\$0.00	\$500.00	\$(500.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$(500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7531	GIRLS BB SPONSORSH	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7550	CONCESSIONS (25%)	\$0.00	\$318.25	\$(318.25)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$318.25</b>	<b>\$(318.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7559	DONATIONS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7560	SOFTBALL SPONSORSI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7561	FOOTBALL SPONSORS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7562	VOLLEYBALL SPONSO	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7563	BASEBALL SPONSORSI	\$0.00	\$150.00	\$(150.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$(150.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7580	PICTURES	\$0.00	\$992.40	\$(992.40)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$992.40</b>	<b>\$(992.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7599	PEPSI REBATES	\$0.00	\$0.00	\$ 1,232.08	\$0.00	\$(1,232.08)	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 1,232.08</b>	<b>\$0.00</b>	<b>\$(1,232.08)</b>	<b>\$0.00</b>
<hr/>							
	<b>Grand Total:</b>	<b>\$104,850.86</b>	<b>\$62,703.94</b>	<b>\$(49,431.39)</b>	<b>\$3,467.14</b>	<b>\$(3,467.14)</b>	<b>\$118,123.41</b>

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: 6/7/17

Principal:  Date: 6/7/17

**SPENCER COUNTY HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**

<b>From Date:</b>	5/1/2017
<b>To Date:</b>	05/31/2017

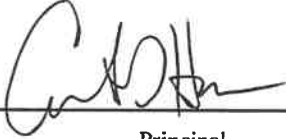
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$62,585.50	\$0.00	\$0.00	(\$62,585.50)	\$0.00
992 Checking	\$104,845.78	\$118.44	\$(49,431.39)	\$62,585.50	\$0.00	\$118,118.33
* 993 Gaming Account	\$5.08	\$0.00	\$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
	<b>\$104,850.86</b>	<b>\$62,703.94</b>	<b>\$(49,431.39)</b>	<b>\$62,585.50</b>	<b>(\$62,585.50)</b>	<b>\$118,123.41 *</b>

Beginning Ledger Balance:	\$104,850.86
Add: Receipts + Transfer In:	<u>\$125,289.44</u>
Sub-Total:	<b>\$230,140.30</b>
Less: Expenditures + Trans Out	(\$112,016.89)
Ending Ledger Balance *	<b>\$118,123.41</b>

Balance per Bank Statement:	\$5.08
Ending Balance Other GL Accounts:	\$118,118.33
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$118,123.41</b>
Less Outstanding Checks	\$0.00
Actual Cash Balance *	<b>\$118,123.41</b>

\* 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

6-7-17  
Date

  
Central Fund Treasurer

6-7-17  
Date

## School Activity Fund

## Financial Report

From Date: 5/1/2017

To Date: 05/31/2017

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	CHARITABLE FUNDRAIS	\$1,527.23	\$0.00	\$(1,523.01)	\$0.00	\$0.00	\$4.22
	<b>Group Total:</b>	<b>\$1,527.23</b>	<b>\$0.00</b>	<b>\$(1,523.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.22</b>
300	YCLUB/KUNA	\$440.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$440.72
	<b>Group Total:</b>	<b>\$440.72</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$440.72</b>
301	WORLD'S TRAVELERS	\$74.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$74.04
	<b>Group Total:</b>	<b>\$74.04</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74.04</b>
302	ART CLUB	\$324.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$324.48
	<b>Group Total:</b>	<b>\$324.48</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324.48</b>
306	PIANO/KEYBOARD	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
307	BAND CLUB	\$175.82	\$599.26	\$(399.12)	\$0.00	\$0.00	\$375.96
	<b>Group Total:</b>	<b>\$175.82</b>	<b>\$599.26</b>	<b>\$(399.12)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375.96</b>
315	FBLA	\$100.99	\$202.00	\$(200.49)	\$0.00	\$0.00	\$102.50
	<b>Group Total:</b>	<b>\$100.99</b>	<b>\$202.00</b>	<b>\$(200.49)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102.50</b>
318	IDEA CLUB	\$75.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$75.00
	<b>Group Total:</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>
319	CHORUS CLUB	\$2,221.04	\$447.00	\$(671.50)	\$0.00	\$0.00	\$1,996.54
	<b>Group Total:</b>	<b>\$2,221.04</b>	<b>\$447.00</b>	<b>\$(671.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,996.54</b>
329	available	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
331	FCCLA	\$1,117.77	\$70.00	\$ 0.00	\$0.00	\$0.00	\$1,187.77
	<b>Group Total:</b>	<b>\$1,117.77</b>	<b>\$70.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,187.77</b>
338	BETA CLUB	\$1,078.29	\$28.00	\$(75.93)	\$0.00	\$0.00	\$1,030.36
	<b>Group Total:</b>	<b>\$1,078.29</b>	<b>\$28.00</b>	<b>\$(75.93)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,030.36</b>
343	TSA CLUB	(\$16.35)	\$50.00	\$ 0.00	\$0.00	\$0.00	\$33.65
	<b>Group Total:</b>	<b>(\$16.35)</b>	<b>\$50.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.65</b>
352	MU ALPHA THETA	\$5.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5.00
	<b>Group Total:</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>
353	Book Club	\$28.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$28.00
	<b>Group Total:</b>	<b>\$28.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.00</b>
361	HOSA	\$1,204.08	\$0.00	\$(854.68)	\$0.00	\$0.00	\$349.40
	<b>Group Total:</b>	<b>\$1,204.08</b>	<b>\$0.00</b>	<b>\$(854.68)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349.40</b>
362	HOSA NATIONAL	\$645.46	\$2,292.00	\$(2,457.00)	\$0.00	\$0.00	\$480.46
	<b>Group Total:</b>	<b>\$645.46</b>	<b>\$2,292.00</b>	<b>\$(2,457.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480.46</b>
367	Available	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
373	STATE FFA DODGE TRI	\$1,790.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,790.00
	<b>Group Total:</b>	<b>\$1,790.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,790.00</b>
376	NATIONAL FFA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
378	DAIRY TEAM	\$19,687.52	\$200.00	\$(628.25)	\$0.00	\$(2,000.00)	\$17,259.27

## School Activity Fund

## Financial Report

From Date: 5/1/2017

To Date: 05/31/2017

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<b>Group Total:</b>	<b>\$19,687.52</b>	<b>\$200.00</b>	<b>\$(628.25)</b>	<b>\$0.00</b>	<b>\$(2,000.00)</b>	<b>\$17,259.27</b>
379	FFA	\$26,639.17	\$5,567.00	\$(6,762.15)	\$0.00	\$(235.06)	\$25,208.96
	<b>Group Total:</b>	<b>\$26,639.17</b>	<b>\$5,567.00</b>	<b>\$(6,762.15)</b>	<b>\$0.00</b>	<b>\$(235.06)</b>	<b>\$25,208.96</b>
386	YEARBOOK	\$3,618.21	\$1,634.98	\$ 0.00	\$0.00	\$0.00	\$5,253.19
	<b>Group Total:</b>	<b>\$3,618.21</b>	<b>\$1,634.98</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,253.19</b>
400	CHESS	\$88.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$88.39
	<b>Group Total:</b>	<b>\$88.39</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88.39</b>
406	SR PROJECT DOGGIE I	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
407	NATIONAL HONOR SOC	\$262.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$262.15
	<b>Group Total:</b>	<b>\$262.15</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262.15</b>
408	Nat'l Tech Honor Society	\$273.28	\$165.00	\$(235.00)	\$0.00	\$0.00	\$203.28
	<b>Group Total:</b>	<b>\$273.28</b>	<b>\$165.00</b>	<b>\$(235.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203.28</b>
409	MUSIC CLUB	\$35.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$35.92
	<b>Group Total:</b>	<b>\$35.92</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.92</b>
410	SPANISH HONOR SOCI	\$94.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$94.64
	<b>Group Total:</b>	<b>\$94.64</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94.64</b>
411	COMMUNITY SERVICE	\$306.36	\$0.00	\$(69.90)	\$0.00	\$0.00	\$236.46
	<b>Group Total:</b>	<b>\$306.36</b>	<b>\$0.00</b>	<b>\$(69.90)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$236.46</b>
412	EDUCATORS RISING	\$259.12	\$312.60	\$(240.00)	\$0.00	\$0.00	\$331.72
	<b>Group Total:</b>	<b>\$259.12</b>	<b>\$312.60</b>	<b>\$(240.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$331.72</b>
413	STUDENT COUNCIL	\$3,338.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,338.89
	<b>Group Total:</b>	<b>\$3,338.89</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,338.89</b>
415	MILITARY READINESS	\$308.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$308.47
	<b>Group Total:</b>	<b>\$308.47</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308.47</b>
417	ACADEMIC TEAM	\$57.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$57.85
	<b>Group Total:</b>	<b>\$57.85</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57.85</b>
424	M.F.BROWN MEMORIAL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
425	Available	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
512	COCA COLA PUBLIC	\$692.80	\$0.00	\$(10.35)	\$0.00	\$0.00	\$682.45
	<b>Group Total:</b>	<b>\$692.80</b>	<b>\$0.00</b>	<b>\$(10.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$682.45</b>
513	COCA COLA STUDENT	\$669.63	\$0.00	\$ 0.00	\$820.38	\$0.00	\$1,490.01
	<b>Group Total:</b>	<b>\$669.63</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$820.38</b>	<b>\$0.00</b>	<b>\$1,490.01</b>
601	GENERAL	\$4,926.49	\$118.44	\$(300.00)	\$235.06	\$0.00	\$4,979.99
	<b>Group Total:</b>	<b>\$4,926.49</b>	<b>\$118.44</b>	<b>\$(300.00)</b>	<b>\$235.06</b>	<b>\$0.00</b>	<b>\$4,979.99</b>
615	MEMORIAL FUND	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
700	PROM	\$2,608.18	\$1,120.00	\$(1,282.50)	\$0.00	\$0.00	\$2,445.68
	<b>Group Total:</b>	<b>\$2,608.18</b>	<b>\$1,120.00</b>	<b>\$(1,282.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,445.68</b>

**School Activity Fund  
Financial Report**

From Date:	5/1/2017
To Date:	05/31/2017

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
701	CLASS OF 2018 PGRAD	\$9,436.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$9,436.11
	<b>Group Total:</b>	<b>\$9,436.11</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,436.11</b>
702	CLASS OF 2019 PG	\$710.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$710.60
	<b>Group Total:</b>	<b>\$710.60</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$710.60</b>
703	CLASS OF 2015	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
704	CLASS 2017 PGRAD	\$1,309.37	\$659.60	\$(1,968.97)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$1,309.37</b>	<b>\$659.60</b>	<b>\$(1,968.97)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
705	CLASS OF 2017	\$575.95	\$0.00	\$ 0.00	\$0.00	\$0.00	\$575.95
	<b>Group Total:</b>	<b>\$575.95</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$575.95</b>
710	SENIOR TRIP	\$0.00	\$2,200.00	\$ 0.00	\$0.00	\$0.00	\$2,200.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>
711	SENIOR PICNIC	\$440.97	\$920.00	\$(846.44)	\$0.00	\$0.00	\$514.53
	<b>Group Total:</b>	<b>\$440.97</b>	<b>\$920.00</b>	<b>\$(846.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$514.53</b>
712	SENIOR GRAD LUNCHE	\$60.00	\$1,359.75	\$(1,355.75)	\$0.00	\$0.00	\$64.00
	<b>Group Total:</b>	<b>\$60.00</b>	<b>\$1,359.75</b>	<b>\$(1,355.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64.00</b>
722	CLASS OF 2020	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
802	FELLOW OF CHRIST	\$85.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$85.79
	<b>Group Total:</b>	<b>\$85.79</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85.79</b>
803	ATHLETICS	\$(13,794.97)	\$1,418.00	\$(2,079.38)	\$0.00	\$0.00	\$(14,456.35)
	<b>Group Total:</b>	<b>\$(13,794.97)</b>	<b>\$1,418.00</b>	<b>\$(2,079.38)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(14,456.35)</b>
805	DISTRICT TOURNAMEN	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
807	CONCESSIONS	\$9,478.25	\$954.75	\$(150.15)	\$0.00	\$0.00	\$10,282.85
	<b>Group Total:</b>	<b>\$9,478.25</b>	<b>\$954.75</b>	<b>\$(150.15)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,282.85</b>
809	CHARITABLE GAMING	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
815	BASEBALL	\$8,299.14	\$1,108.63	\$(1,791.75)	\$0.00	\$0.00	\$7,616.02
	<b>Group Total:</b>	<b>\$8,299.14</b>	<b>\$1,108.63</b>	<b>\$(1,791.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,616.02</b>
819	BASKETBALL BOY	\$695.12	\$5,665.00	\$(660.00)	\$0.00	\$0.00	\$5,700.12
	<b>Group Total:</b>	<b>\$695.12</b>	<b>\$5,665.00</b>	<b>\$(660.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,700.12</b>
823	BASKETBALL GIRL	\$(675.97)	\$3,246.76	\$(515.00)	\$0.00	\$0.00	\$2,055.79
	<b>Group Total:</b>	<b>\$(675.97)</b>	<b>\$3,246.76</b>	<b>\$(515.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,055.79</b>
825	DANCE TEAM	\$4,551.63	\$310.00	\$(635.26)	\$0.00	\$0.00	\$4,226.37
	<b>Group Total:</b>	<b>\$4,551.63</b>	<b>\$310.00</b>	<b>\$(635.26)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,226.37</b>
827	CHEERLEADER	\$172.69	\$420.00	\$(938.00)	\$0.00	\$0.00	\$(345.31)
	<b>Group Total:</b>	<b>\$172.69</b>	<b>\$420.00</b>	<b>\$(938.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(345.31)</b>
828	CROSS COUNTRY	\$350.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$350.37
	<b>Group Total:</b>	<b>\$350.37</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.37</b>
829	GOLF BOY	\$(234.39)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(234.39)

School Activity Fund  
Financial Report

From Date:	5/1/2017
To Date:	05/31/2017

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<b>Group Total:</b>	<b>(\$234.39)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$234.39)</b>
831	GOLF GIRL	\$9.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$9.83
	<b>Group Total:</b>	<b>\$9.83</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.83</b>
832	SOCCER BOYS	\$1,491.16	\$0.00	\$(450.00)	\$0.00	\$0.00	\$1,041.16
	<b>Group Total:</b>	<b>\$1,491.16</b>	<b>\$0.00</b>	<b>\$(450.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,041.16</b>
833	SOCCER GIRLS	\$401.76	\$1,142.00	\$(361.08)	\$0.00	\$0.00	\$1,182.68
	<b>Group Total:</b>	<b>\$401.76</b>	<b>\$1,142.00</b>	<b>\$(361.08)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,182.68</b>
835	SOFTBALL	\$4,506.41	\$1,235.67	\$(982.15)	\$0.00	\$0.00	\$4,759.93
	<b>Group Total:</b>	<b>\$4,506.41</b>	<b>\$1,235.67</b>	<b>\$(982.15)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,759.93</b>
836	SWIM	\$469.35	\$2,923.06	\$(256.00)	\$0.00	\$0.00	\$3,136.41
	<b>Group Total:</b>	<b>\$469.35</b>	<b>\$2,923.06</b>	<b>\$(256.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,136.41</b>
838	TENNIS BOYS	\$83.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$83.33
	<b>Group Total:</b>	<b>\$83.33</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.33</b>
839	GIRLS TENNIS	\$15.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15.93
	<b>Group Total:</b>	<b>\$15.93</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.93</b>
840	VOLLEYBALL	\$663.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$663.25
	<b>Group Total:</b>	<b>\$663.25</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$663.25</b>
842	TRACK	\$435.00	\$0.00	\$ 50.00	\$0.00	\$0.00	\$485.00
	<b>Group Total:</b>	<b>\$435.00</b>	<b>\$0.00</b>	<b>\$ 50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$485.00</b>
843	FOOTBALL	(\$103.94)	\$10,415.83	\$(3,301.50)	\$0.00	\$0.00	\$7,010.39
	<b>Group Total:</b>	<b>(\$103.94)</b>	<b>\$10,415.83</b>	<b>\$(3,301.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,010.39</b>
844	BASS FISHING	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
845	WRESTLING	\$209.29	\$0.00	\$(44.85)	\$0.00	\$0.00	\$164.44
	<b>Group Total:</b>	<b>\$209.29</b>	<b>\$0.00</b>	<b>\$(44.85)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164.44</b>
848	ARCHERY	\$550.19	\$0.00	\$(337.00)	\$0.00	\$0.00	\$213.19
	<b>Group Total:</b>	<b>\$550.19</b>	<b>\$0.00</b>	<b>\$(337.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213.19</b>
7501	DISTRICT GENERAL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7502	DUAL CREDIT FEES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7503	FACULTY	\$0.00	\$0.00	\$(411.70)	\$411.70	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(411.70)</b>	<b>\$411.70</b>	<b>\$0.00</b>	<b>\$0.00</b>
7504	GUIDANCE	\$0.00	\$20.00	\$(20.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$(20.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7505	ADVANCED PLACEMEN	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7506	PARKING FEES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7507	INSTRUCTIONAL FIELD	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SPENCER COUNTY HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**

From Date:	5/1/2017
To Date:	05/31/2017

<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
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7510	DISTRICT - STUDENT F	\$0.00	\$60.00	\$(60.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$(60.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7511	DISTRICT - INSTR. FEE:	\$0.00	\$3,080.00	\$(3,080.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$3,080.00</b>	<b>\$(3,080.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7512	ART	\$0.00	\$575.00	\$(575.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$575.00</b>	<b>\$(575.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7513	BAND	\$0.00	\$617.00	\$(617.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$617.00</b>	<b>\$(617.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7514	CAREER AG	\$0.00	\$320.00	\$(320.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$320.00</b>	<b>\$(320.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7515	CHORUS	\$0.00	\$370.00	\$(370.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$370.00</b>	<b>\$(370.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7516	FCS #1	\$0.00	\$525.00	\$(525.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$525.00</b>	<b>\$(525.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7517	HEALTH CAREER	\$0.00	\$768.00	\$(768.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$768.00</b>	<b>\$(768.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7518	LANGUAGE	\$0.00	\$885.00	\$(885.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$885.00</b>	<b>\$(885.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7519	MATHEMATICS	\$0.00	\$897.26	\$(897.26)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$897.26</b>	<b>\$(897.26)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7520	SCIENCE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7521	SOCIAL STUDIES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7522	SPANISH	\$0.00	\$65.00	\$(65.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$65.00</b>	<b>\$(65.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7523	TECHNOLOGY EDUCAT	\$0.00	\$300.00	\$(300.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$(300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7524	FCS #2	\$0.00	\$10.00	\$(10.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$(10.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7525	Latin Exam	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7526	MEDIA	\$0.00	\$325.95	\$(325.95)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$325.95</b>	<b>\$(325.95)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7527	GREENHOUSE	\$0.00	\$4,784.75	\$(6,784.75)	\$2,000.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$4,784.75</b>	<b>\$(6,784.75)</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7528	DRAMA	\$0.00	\$15.00	\$(15.00)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$(15.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7529	FLORAL DESIGN	\$0.00	\$340.00	\$(340.00)	\$0.00	\$0.00	\$0.00