

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	8/1/2017
To Date:	08/31/2017

	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	\$78,620.85	\$0.00	\$0.00	(\$78,620.85)	\$0.00
* 992 Checking	\$115,687.63	\$431.76	\$(68,955.37)	\$78,620.85	\$0.00	\$125,784.87
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>\$115,692.71</u>	<u>\$79,052.61</u>	<u>\$(68,955.37)</u>	<u>\$78,620.85</u>	<u>(\$78,620.85)</u>	<u>\$125,789.95 *</u>

Beginning Ledger Balance: \$115,692.71

Add: Receipts + Transfer In: \$157,673.46

Sub-Total: **\$273,366.17**

Less: Expenditures + Trans Out (\$147,576.22)

Ending Ledger Balance * \$125,789.95

Balance per Bank Statement: \$131,484.88

Ending Balance Other GL Accounts: \$5.08

Add: Deposits in Transit: \$0.00

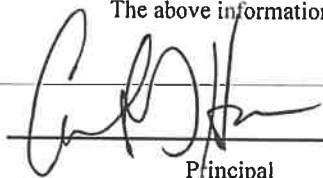
Sub Total: **\$131,489.96**

Less Outstanding Checks \$5,700.01

Actual Cash Balance * \$125,789.95

* 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

9-13-17

Date


Central Fund Treasurer

9-13-17

Date

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
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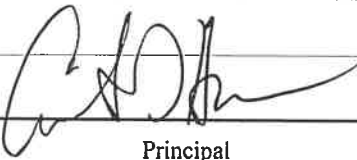
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$78,620.85	\$0.00	\$0.00	(\$78,620.85)	\$0.00
992 Checking	\$115,687.63	\$431.76	\$(68,955.37)	\$78,620.85	\$0.00	\$125,784.87
* 993 Gaming Account	\$5.08	\$0.00	\$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>\$115,692.71</u>	<u>\$79,052.61</u>	<u>\$(68,955.37)</u>	<u>\$78,620.85</u>	<u>(\$78,620.85)</u>	<u>\$125,789.95 *</u>

Beginning Ledger Balance:	\$115,692.71
Add: Receipts + Transfer In:	<u>\$157,673.46</u>
Sub-Total:	\$273,366.17
Less: Expenditures + Trans Out	(\$147,576.22)
Ending Ledger Balance *	<u>\$125,789.95</u>

Balance per Bank Statement:	\$5.08
Ending Balance Other GL Accounts:	\$125,784.87
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$125,789.95
Less Outstanding Checks	\$0.00
Actual Cash Balance *	<u>\$125,789.95</u>

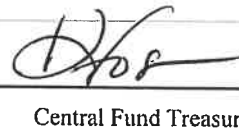
* These three numbers must agree.

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


Principal

9-14-17

Date


Central Fund Treasurer

9-14-17

Date

SPENCER COUNTY HIGH SCHOOL
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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	\$4.22	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.22
	Group Total:	\$4.22	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.22
300	YCLUB/KUNA	\$440.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$440.72
	Group Total:	\$440.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$440.72
301	WORLD'S TRAVELERS	\$74.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$74.04
	Group Total:	\$74.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$74.04
302	ART CLUB	\$399.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$399.48
	Group Total:	\$399.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$399.48
307	BAND CLUB	\$80.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$80.29
	Group Total:	\$80.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$80.29
315	FBLA	\$102.50	\$87.00	\$ 0.00	\$0.00	\$0.00	\$189.50
	Group Total:	\$102.50	\$87.00	\$ 0.00	\$0.00	\$0.00	\$189.50
319	CHORUS CLUB	\$2,032.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,032.46
	Group Total:	\$2,032.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,032.46
331	FCCLA	\$1,187.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,187.77
	Group Total:	\$1,187.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,187.77
338	BETA CLUB	\$1,030.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,030.36
	Group Total:	\$1,030.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,030.36
343	TSA CLUB	\$33.65	\$20.00	\$ 0.00	\$0.00	\$0.00	\$53.65
	Group Total:	\$33.65	\$20.00	\$ 0.00	\$0.00	\$0.00	\$53.65
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	\$295.40	\$2,225.00	\$(49.98)	\$0.00	\$0.00	\$2,470.42
	Group Total:	\$295.40	\$2,225.00	\$(49.98)	\$0.00	\$0.00	\$2,470.42
362	HOSA NATIONAL	\$300.46	\$540.00	\$(630.00)	\$0.00	\$0.00	\$210.46
	Group Total:	\$300.46	\$540.00	\$(630.00)	\$0.00	\$0.00	\$210.46
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	\$18,493.90	\$143.15	\$(655.44)	\$0.00	\$0.00	\$17,981.61
	Group Total:	\$18,493.90	\$143.15	\$(655.44)	\$0.00	\$0.00	\$17,981.61
379	FFA	\$17,218.39	\$10,976.54	\$(446.38)	\$0.00	\$0.00	\$27,748.55
	Group Total:	\$17,218.39	\$10,976.54	\$(446.38)	\$0.00	\$0.00	\$27,748.55
386	YEARBOOK	\$5,328.19	\$520.00	\$(135.46)	\$0.00	\$0.00	\$5,712.73
	Group Total:	\$5,328.19	\$520.00	\$(135.46)	\$0.00	\$0.00	\$5,712.73
400	CHESS	\$88.39	\$35.00	\$ 0.00	\$0.00	\$0.00	\$123.39
	Group Total:	\$88.39	\$35.00	\$ 0.00	\$0.00	\$0.00	\$123.39
407	NATIONAL HONOR SOC	\$535.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$535.15
	Group Total:	\$535.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$535.15
408	Nat'l Tech Honor Society	\$203.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$203.28

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	Group Total:	\$203.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$203.28
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	\$236.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$236.46
	Group Total:	\$236.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$236.46
412	EDUCATORS RISING	\$336.72	\$0.00	\$ 0.00	\$20.00	\$0.00	\$356.72
	Group Total:	\$336.72	\$0.00	\$ 0.00	\$20.00	\$0.00	\$356.72
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	\$84.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$84.47
	Group Total:	\$84.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$84.47
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	\$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	pUBLIC VENDING	\$682.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$682.45
	Group Total:	\$682.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$682.45
513	STUDENT VENDING	\$1,825.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,825.78
	Group Total:	\$1,825.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,825.78
601	GENERAL	\$1,163.70	\$731.76	\$ 0.00	\$7.36	\$0.00	\$1,902.82
	Group Total:	\$1,163.70	\$731.76	\$ 0.00	\$7.36	\$0.00	\$1,902.82
699	The Den	\$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	\$2,445.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,445.68
	Group Total:	\$2,445.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,445.68
701	CLASS OF 2018 PGRAD	\$10,966.77	\$190.00	\$(6,000.00)	\$0.00	\$0.00	\$5,156.77
	Group Total:	\$10,966.77	\$190.00	\$(6,000.00)	\$0.00	\$0.00	\$5,156.77
702	CLASS OF 2019 PG	\$710.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$710.60
	Group Total:	\$710.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$710.60
705	CLASS OF 2017	\$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
710	SENIOR TRIP	\$450.00	\$200.00	\$ 0.00	\$0.00	\$0.00	\$650.00
	Group Total:	\$450.00	\$200.00	\$ 0.00	\$0.00	\$0.00	\$650.00
711	SENIOR PICNIC	\$514.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$514.53
	Group Total:	\$514.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$514.53
712	SENIOR GRAD LUNCHE	\$64.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$64.00
	Group Total:	\$64.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$64.00
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	\$85.79	\$100.00	\$(60.00)	\$0.00	\$0.00	\$125.79
	Group Total:	\$85.79	\$100.00	\$(60.00)	\$0.00	\$0.00	\$125.79

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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>
803	ATHLETICS	(\$828.61)	\$6,596.74	\$(2,377.55)	\$0.00	\$(25.00)	\$3,365.58
	Group Total:	(\$828.61)	\$6,596.74	\$(2,377.55)	\$0.00	\$(25.00)	\$3,365.58
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	(\$928.00)	\$4,484.87	\$(7,030.25)	\$0.00	\$(470.00)	(\$3,943.38)
	Group Total:	(\$928.00)	\$4,484.87	\$(7,030.25)	\$0.00	\$(470.00)	(\$3,943.38)
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	\$7,898.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,898.86
	Group Total:	\$7,898.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,898.86
819	BASKETBALL BOY	\$12,055.25	\$1,224.00	\$(2,783.00)	\$0.00	\$0.00	\$10,496.25
	Group Total:	\$12,055.25	\$1,224.00	\$(2,783.00)	\$0.00	\$0.00	\$10,496.25
823	BASKETBALL GIRL	\$4,943.87	\$40.00	\$(1,370.00)	\$0.00	\$0.00	\$3,613.87
	Group Total:	\$4,943.87	\$40.00	\$(1,370.00)	\$0.00	\$0.00	\$3,613.87
825	DANCE TEAM	\$1,518.83	\$6,288.00	\$(589.96)	\$410.00	\$0.00	\$7,626.87
	Group Total:	\$1,518.83	\$6,288.00	\$(589.96)	\$410.00	\$0.00	\$7,626.87
827	CHEERLEADER	\$2,697.67	\$2,200.67	\$(536.65)	\$0.00	\$0.00	\$4,361.69
	Group Total:	\$2,697.67	\$2,200.67	\$(536.65)	\$0.00	\$0.00	\$4,361.69
828	CROSS COUNTRY	\$750.37	\$400.00	\$(207.00)	\$0.00	\$0.00	\$943.37
	Group Total:	\$750.37	\$400.00	\$(207.00)	\$0.00	\$0.00	\$943.37
829	GOLF BOY	\$416.61	\$0.00	\$(200.00)	\$0.00	\$0.00	\$216.61
	Group Total:	\$416.61	\$0.00	\$(200.00)	\$0.00	\$0.00	\$216.61
831	GOLF GIRL	\$9.83	\$0.00	\$(120.00)	\$0.00	\$0.00	(\$110.17)
	Group Total:	\$9.83	\$0.00	\$(120.00)	\$0.00	\$0.00	(\$110.17)
832	SOCCER BOYS	(\$150.26)	\$4,566.53	\$ 0.00	\$40.00	\$0.00	\$4,456.27
	Group Total:	(\$150.26)	\$4,566.53	\$ 0.00	\$40.00	\$0.00	\$4,456.27
833	SOCCER GIRLS	\$214.48	\$3,195.31	\$(1,773.35)	\$0.00	\$(7.36)	\$1,629.08
	Group Total:	\$214.48	\$3,195.31	\$(1,773.35)	\$0.00	\$(7.36)	\$1,629.08
835	SOFTBALL	\$4,298.91	\$0.00	\$(1,177.00)	\$0.00	\$0.00	\$3,121.91
	Group Total:	\$4,298.91	\$0.00	\$(1,177.00)	\$0.00	\$0.00	\$3,121.91
836	SWIM	\$3,109.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,109.86
	Group Total:	\$3,109.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,109.86
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	\$2,661.25	\$(3,139.00)	\$0.00	\$0.00	\$185.50
	Group Total:	\$663.25	\$2,661.25	\$(3,139.00)	\$0.00	\$0.00	\$185.50
842	TRACK	\$485.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$485.00
	Group Total:	\$485.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$485.00
843	FOOTBALL	\$7,529.33	\$2,278.50	\$(10,636.83)	\$0.00	\$0.00	(\$829.00)

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Group Total:		\$7,529.33	\$2,278.50	\$(10,636.83)	\$0.00	\$0.00	(\$829.00)
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	\$95.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$95.80
Group Total:		\$95.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$95.80
848	ARCHERY	\$213.19	\$0.00	\$ 0.00	\$0.00	\$0.00	\$213.19
Group Total:		\$213.19	\$0.00	\$ 0.00	\$0.00	\$0.00	\$213.19
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	\$372.74	\$0.00	\$(372.74)	\$0.00	\$0.00	\$0.00
Group Total:		\$372.74	\$0.00	\$(372.74)	\$0.00	\$0.00	\$0.00
7504	GUIDANCE	\$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
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	\$610.00	\$(610.00)	\$0.00	\$0.00	\$0.00
Group Total:		\$0.00	\$610.00	\$(610.00)	\$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
7510	DISTRICT - STUDENT-F	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00
Group Total:		\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00
7511	DISTRICT - INSTR. FEE:	\$0.00	\$7,312.50	\$(7,342.50)	\$30.00	\$0.00	\$0.00
Group Total:		\$0.00	\$7,312.50	\$(7,342.50)	\$30.00	\$0.00	\$0.00
7512	ART	\$0.00	\$1,112.50	\$(1,112.50)	\$0.00	\$0.00	\$0.00
Group Total:		\$0.00	\$1,112.50	\$(1,112.50)	\$0.00	\$0.00	\$0.00
7513	BAND	\$0.00	\$2,485.00	\$(2,485.00)	\$0.00	\$0.00	\$0.00
Group Total:		\$0.00	\$2,485.00	\$(2,485.00)	\$0.00	\$0.00	\$0.00
7514	CAREER AG	\$0.00	\$560.00	\$(560.00)	\$0.00	\$0.00	\$0.00
Group Total:		\$0.00	\$560.00	\$(560.00)	\$0.00	\$0.00	\$0.00
7515	CHORUS	\$0.00	\$930.00	\$(930.00)	\$0.00	\$0.00	\$0.00
Group Total:		\$0.00	\$930.00	\$(930.00)	\$0.00	\$0.00	\$0.00
7516	FCS #1	\$0.00	\$470.00	\$(495.00)	\$25.00	\$0.00	\$0.00
Group Total:		\$0.00	\$470.00	\$(495.00)	\$25.00	\$0.00	\$0.00
7517	HEALTH CAREER	\$0.00	\$3,645.60	\$(3,570.60)	\$0.00	\$(75.00)	\$0.00
Group Total:		\$0.00	\$3,645.60	\$(3,570.60)	\$0.00	\$(75.00)	\$0.00
7518	LANGUAGE	\$0.00	\$2,970.00	\$(2,980.00)	\$10.00	\$0.00	\$0.00
Group Total:		\$0.00	\$2,970.00	\$(2,980.00)	\$10.00	\$0.00	\$0.00

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	8/1/2017
To Date:	08/31/2017

<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>
7519	MATHEMATICS	\$0.00	\$85.00	\$(85.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$85.00	\$(85.00)	\$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	\$1,300.00	\$(1,350.00)	\$50.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$1,300.00	\$(1,350.00)	\$50.00	\$0.00	\$0.00
7524	FCS #2	\$0.00	\$50.00	\$(35.00)	\$0.00	\$(15.00)	\$0.00
	Group Total:	\$0.00	\$50.00	\$(35.00)	\$0.00	\$(15.00)	\$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	\$125.00	\$(125.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$125.00	\$(125.00)	\$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	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
7529	FLORAL DESIGN	\$0.00	\$621.66	\$(621.66)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$621.66	\$(621.66)	\$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	\$1,331.03	\$(1,331.03)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$1,331.03	\$(1,331.03)	\$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	\$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	\$5,600.00	\$(5,600.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$5,600.00	\$(5,600.00)	\$0.00	\$0.00	\$0.00
7562	VOLLEYBALL SPONSO	\$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	\$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	(\$708.51)	\$0.00	\$ 708.51	\$0.00	\$0.00	\$0.00

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	8/1/2017
To Date:	08/31/2017

<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>
Group Total:		(\$708.51)	\$0.00	\$ 708.51	\$0.00	\$0.00	\$0.00
Grand Total:		\$115,692.71	\$79,052.61	\$(68,955.37)	\$592.36	\$(592.36)	\$125,789.95

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: 9/13/17

Principal:  Date: 9/13/17

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 8/1/2017
To Date: 08/31/2017

Financial Report

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	\$4.22	\$0.00	\$0.00	\$0.00	\$4.22	\$0.00	\$4.22
300	YCLUB/KUNA	\$440.72	\$0.00	\$0.00	\$0.00	\$440.72	\$0.00	\$440.72
301	WORLD'S TRAVELERS	\$74.04	\$0.00	\$0.00	\$0.00	\$74.04	\$0.00	\$74.04
302	ART CLUB	\$399.48	\$0.00	\$0.00	\$0.00	\$399.48	\$0.00	\$399.48
307	BAND CLUB	\$80.29	\$0.00	\$0.00	\$0.00	\$80.29	\$0.00	\$80.29
315	FBLA	\$102.50	\$87.00	\$0.00	\$0.00	\$189.50	\$0.00	\$189.50
319	CHORUS CLUB	\$2,032.46	\$0.00	\$0.00	\$0.00	\$2,032.46	\$0.00	\$2,032.46
331	FCCLA	\$1,187.77	\$0.00	\$0.00	\$0.00	\$1,187.77	\$0.00	\$1,187.77
338	BETA CLUB	\$1,030.36	\$0.00	\$0.00	\$0.00	\$1,030.36	\$0.00	\$1,030.36
343	TSA CLUB	\$33.65	\$20.00	\$0.00	\$0.00	\$53.65	\$0.00	\$53.65
353	Book Club	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	\$0.00	\$28.00
361	HOSA	\$295.40	\$2,225.00	\$(49.98)	\$0.00	\$2,470.42	\$0.00	\$2,470.42
362	HOSA NATIONAL	\$300.46	\$540.00	\$(630.00)	\$0.00	\$210.46	\$0.00	\$210.46
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	\$18,493.90	\$143.15	\$(655.44)	\$0.00	\$17,981.61	\$0.00	\$17,981.61
379	FFA	\$17,218.39	\$10,976.54	\$(446.38)	\$0.00	\$27,748.55	\$0.00	\$27,748.55
386	YEARBOOK	\$5,328.19	\$520.00	\$(135.46)	\$0.00	\$5,712.73	\$0.00	\$5,712.73
400	CHESS	\$88.39	\$35.00	\$0.00	\$0.00	\$123.39	\$0.00	\$123.39
407	NATIONAL HONOR SOCIETY	\$535.15	\$0.00	\$0.00	\$0.00	\$535.15	\$0.00	\$535.15
408	Nat'l Tech Honor Society	\$203.28	\$0.00	\$0.00	\$0.00	\$203.28	\$0.00	\$203.28
410	SPANISH HONOR SOCIETY	\$94.64	\$0.00	\$0.00	\$0.00	\$94.64	\$0.00	\$94.64
411	COMMUNITY SERVICE CLUB	\$236.46	\$0.00	\$0.00	\$0.00	\$236.46	\$0.00	\$236.46
412	EDUCATORS RISING	\$336.72	\$0.00	\$0.00	\$20.00	\$356.72	\$0.00	\$356.72
413	STUDENT COUNCIL	\$3,338.89	\$0.00	\$0.00	\$0.00	\$3,338.89	\$0.00	\$3,338.89
415	MILITARY READINESS	\$84.47	\$0.00	\$0.00	\$0.00	\$84.47	\$0.00	\$84.47
417	ACADEMIC TEAM	\$57.85	\$0.00	\$0.00	\$0.00	\$57.85	\$0.00	\$57.85
424	M.F.BROWN MEMORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512	PUBLIC VENDING	\$682.45	\$0.00	\$0.00	\$0.00	\$682.45	\$0.00	\$682.45
513	STUDENT VENDING	\$1,825.78	\$0.00	\$0.00	\$0.00	\$1,825.78	\$0.00	\$1,825.78
601	GENERAL	\$1,163.70	\$731.76	\$0.00	\$7.36	\$1,902.82	\$0.00	\$1,902.82
699	The Den	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	PROM	\$2,445.68	\$0.00	\$0.00	\$0.00	\$2,445.68	\$0.00	\$2,445.68
701	CLASS OF 2018 PGRAD	\$10,966.77	\$190.00	\$(6,000.00)	\$0.00	\$5,156.77	\$0.00	\$5,156.77
702	CLASS OF 2019 PG	\$710.60	\$0.00	\$0.00	\$0.00	\$710.60	\$0.00	\$710.60
705	CLASS OF 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710	SENIOR TRIP	\$450.00	\$200.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
711	SENIOR PICNIC	\$514.53	\$0.00	\$0.00	\$0.00	\$514.53	\$0.00	\$514.53
712	SENIOR GRAD LUNCHEON	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00
722	CLASS OF 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
802	FELLOW OF CHRIST	\$85.79	\$100.00	\$(60.00)	\$0.00	\$125.79	\$0.00	\$125.79
803	ATHLETICS	\$(828.61)	\$6,596.74	\$(2,377.55)	\$(25.00)	\$3,365.58	\$0.00	\$3,365.58
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$(928.00)	\$4,484.87	\$(7,030.25)	\$(470.00)	\$(3,943.38)	\$0.00	\$(3,943.38)
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$7,898.86	\$0.00	\$0.00	\$0.00	\$7,898.86	\$0.00	\$7,898.86
819	BASKETBALL BOY	\$12,055.25	\$1,224.00	\$(2,783.00)	\$0.00	\$10,496.25	\$0.00	\$10,496.25
823	BASKETBALL GIRL	\$4,943.87	\$40.00	\$(1,370.00)	\$0.00	\$3,613.87	\$0.00	\$3,613.87
825	DANCE TEAM	\$1,518.83	\$6,288.00	\$(589.96)	\$410.00	\$7,626.87	\$0.00	\$7,626.87
827	CHEERLEADER	\$2,697.67	\$2,200.67	\$(536.65)	\$0.00	\$4,361.69	\$0.00	\$4,361.69
828	CROSS COUNTRY	\$750.37	\$400.00	\$(207.00)	\$0.00	\$943.37	\$0.00	\$943.37

To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
829	GOLF BOY	\$416.61	\$0.00	\$(200.00)	\$0.00	\$216.61	\$0.00	\$216.61
831	GOLF GIRL	\$9.83	\$0.00	\$(120.00)	\$0.00	\$(110.17)	\$0.00	\$(110.17)
832	SOCCER BOYS	\$(150.26)	\$4,566.53	\$0.00	\$40.00	\$4,456.27	\$0.00	\$4,456.27
833	SOCCER GIRLS	\$214.48	\$3,195.31	\$(1,773.35)	\$(7.36)	\$1,629.08	\$0.00	\$1,629.08
835	SOFTBALL	\$4,298.91	\$0.00	\$(1,177.00)	\$0.00	\$3,121.91	\$0.00	\$3,121.91
836	SWIM	\$3,109.86	\$0.00	\$0.00	\$0.00	\$3,109.86	\$0.00	\$3,109.86
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	\$663.25	\$2,661.25	\$(3,139.00)	\$0.00	\$185.50	\$0.00	\$185.50
842	TRACK	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00	\$485.00
843	FOOTBALL	\$7,529.33	\$2,278.50	\$(10,636.83)	\$0.00	\$(829.00)	\$0.00	\$(829.00)
844	BASS FISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
845	WRESTLING	\$95.80	\$0.00	\$0.00	\$0.00	\$95.80	\$0.00	\$95.80
848	ARCHERY	\$213.19	\$0.00	\$0.00	\$0.00	\$213.19	\$0.00	\$213.19
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	\$372.74	\$0.00	\$(372.74)	\$0.00	\$0.00	\$0.00	\$0.00
7504	GUIDANCE	\$0.00	\$10.00	\$(10.00)	\$0.00	\$0.00	\$0.00	\$0.00
7505	ADVANCED PLACEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7506	PARKING FEES	\$0.00	\$610.00	\$(610.00)	\$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	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00	\$0.00
7511	DISTRICT - INSTR. FEES	\$0.00	\$7,312.50	\$(7,342.50)	\$30.00	\$0.00	\$0.00	\$0.00
7512	ART	\$0.00	\$1,112.50	\$(1,112.50)	\$0.00	\$0.00	\$0.00	\$0.00
7513	BAND	\$0.00	\$2,485.00	\$(2,485.00)	\$0.00	\$0.00	\$0.00	\$0.00
7514	CAREER AG	\$0.00	\$560.00	\$(560.00)	\$0.00	\$0.00	\$0.00	\$0.00
7515	CHORUS	\$0.00	\$930.00	\$(930.00)	\$0.00	\$0.00	\$0.00	\$0.00
7516	FCS #1	\$0.00	\$470.00	\$(495.00)	\$25.00	\$0.00	\$0.00	\$0.00
7517	HEALTH CAREER	\$0.00	\$3,645.60	\$(3,570.60)	\$(75.00)	\$0.00	\$0.00	\$0.00
7518	LANGUAGE	\$0.00	\$2,970.00	\$(2,980.00)	\$10.00	\$0.00	\$0.00	\$0.00
7519	MATHEMATICS	\$0.00	\$85.00	\$(85.00)	\$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	\$1,300.00	\$(1,350.00)	\$50.00	\$0.00	\$0.00	\$0.00
7524	FCS #2	\$0.00	\$50.00	\$(35.00)	\$(15.00)	\$0.00	\$0.00	\$0.00
7525	Latin Exam	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7526	MEDIA	\$0.00	\$125.00	\$(125.00)	\$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	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00	\$0.00
7529	FLORAL DESIGN	\$0.00	\$621.66	\$(621.66)	\$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	\$1,331.03	\$(1,331.03)	\$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	\$5,600.00	\$(5,600.00)	\$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

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 8/1/2017
To Date: 08/31/2017

Financial Report

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
7580	PICTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7599	PEPSI REBATES	(\$708.51)	\$0.00	\$708.51	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$115,692.71	\$79,052.61	\$(68,955.37)	\$0.00	\$125,789.95	\$0.00	\$125,789.95

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	\$78,620.85	\$0.00	\$(78,620.85)	\$0.00	\$0.00	\$0.00
992	Checking	\$115,687.63	\$431.76	\$(68,955.37)	\$78,620.85	\$125,784.87	\$0.00	\$125,784.87
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		\$115,692.71	\$79,052.61	\$(68,955.37)	\$0.00	\$125,789.95	\$0.00	\$125,789.95

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: 9/14/17
Principal:  Date: 9/14/17