From Date:

11/1/2017

To Date:

11/30/2017

166.81	\$82,164.67	\$(62,500,27)	\$81,967,04	(\$81,967,04)	\$176.831.21 *
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5.08
161.73	\$197.63	\$(62,500.27)	\$81,967.04	\$0.00	\$176,826.13
\$0.00	\$81,967.04	\$0.00	\$0.00	(\$81,967.04)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
	a Dal	ng Bal Bassel N	na Pal Beautiful Biskini	ng Bol Beent/B/ Bish(I)/ T	ng Pol Boomt/N/ Bishtin/ T

Beginning Ledger Balance:

\$157,166.81

Balance per Bank Statement:

\$5.08

\$0.00

Add: Receipts + Transfer In:

\$164,131.71

Ending Balance Other GL Accounts:

\$176,826.13

Sub-Total:

\$321,298.52

Add: Deposits in Transit:

Sub Total:

\$0.00

(\$144,467.31)

Less Outstanding Checks

\$176,831.21

Ending Ledger Balance \*

Less: Expenditures + Trans Out

\$176,831.21

Actual Cash Balance \*

\$176,831.21

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

Principal

Central Fund Treasurer

12-12-17

Date

Date

<sup>\*</sup> These three numbers must agree.

From Date:

11/1/2017

To Date:

11/30/2017

*	990 Petty Cash 991 Cash On Hand 992 Checking 993 Gaming Account 994 Investments 995 DISTRICT FUNDS 996 ACCOUNTS RECEIVABLE	Beg. Bal. \$0.00 \$0.00 \$157,161.73 \$5.08 \$0.00 \$0.00	Recpt/JV \$0.00 \$81,967.04 \$197.63 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$(62,500.27) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$81,967.04 \$0.00 \$0.00 \$0.00 \$0.00	Trans Out. \$0.00 (\$81,967.04) \$0.00 \$0.00 \$0.00 \$0.00	End. Bal \$0.00 \$0.00 \$176,826.13 \$5.08 \$0.00 \$0.00
		\$157,166.81	\$82,164.67	\$(62,500.27)	\$81,967.04	(\$81,967.04)	\$176,831.21 *

Beginning Ledger Balance:

\$157,166.81

\$183,575.06

Add: Receipts + Transfer In:

\$164,131.71

Ending Balance Other GL Accounts: \$5.08

Sub Total:

Sub-Total:

\$321,298.52

Add: Deposits in Transit: \$0.00

Less: Expenditures + Trans Out (\$

(\$144,467.31)

Less Outstanding Checks

Balance per Bank Statement:

**\$183,580.14** \$6,748.93

**Ending Ledger Balance \*** 

\$176,831.21

Actual Cash Balance \*

\$176,831.21

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

Principal

Central Fund Treasurer

12-12-17

Date

Date

<sup>\*</sup> These three numbers must agree.

From Date: 11/1/2017

To Date: 11/30/2017

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	<u>Transfer In</u>	Transfer Out	End. Bal.
100	CHARITABLE FUNDRAI: Group Total:	\$4.22 <b>\$4.22</b>	\$883.50 <b>\$883.50</b>	\$(887.72) <b>\$(887.72)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
300	YCLUB/KUNA Group Total:	\$1,789.84 <b>\$1,789.84</b>	\$100.00 <b>\$100.00</b>	\$(2,120.00) <b>\$(2,120.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$230.16) <b>(\$230.16)</b>
301	WORLD'S TRAVELERS Group Total:	\$74.04 <b>\$74.04</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$74.04 <b>\$74.04</b>
302	ART CLUB Group Total:	\$399.48 <b>\$399.48</b>	\$120.00 <b>\$120.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$519.48 <b>\$519.48</b>
307	BAND CLUB Group Total:	\$13,391.33 <b>\$13,391.33</b>	\$3,673.50 <b>\$3,673.50</b>	\$(2,960.00) <b>\$(2,960.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$14,104.83 <b>\$14,104.83</b>
315	FBLA Group Total:	\$577.30 <b>\$577.30</b>	\$863.00 <b>\$863.00</b>	\$(267.00) <b>\$(267.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,173.30 <b>\$1,173.30</b>
319	CHORUS CLUB Group Total:	\$15,140.51 <b>\$15,140.51</b>	\$5,812.00 <b>\$5,812.00</b>	\$(4,549.40) <b>\$(4,549.40)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$16,403.11 <b>\$16,403.1</b> 1
331	FCCLA Group Total:	\$1,069.01 <b>\$1,069.01</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,069.01 <b>\$1,069.01</b>
338	BETA CLUB Group Total:	\$1,866.82 <b>\$1,866.82</b>	\$1,380.00 <b>\$1,380.00</b>	\$(106.36) <b>\$(106.36)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,140.46 <b>\$3,140.46</b>
343	TSA CLUB Group Total:	(\$72.21) <b>(\$72.21)</b>	\$30.00 <b>\$30.00</b>	\$(31.20) <b>\$(31.20)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$73.41) <b>(\$73.41)</b>
353	Book Club  Group Total:	\$28.00 <b>\$28.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$28.00 <b>\$28.00</b>
361	HOSA Group Total:	\$2,948.09 <b>\$2,948.09</b>	\$2,530.00 <b>\$2,530.00</b>	\$(3,810.00) <b>\$(3,810.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,668.09 <b>\$1,668.09</b>
362	HOSA NATIONAL  Group Total:	\$1,100.46 <b>\$1,100.46</b>	\$60.00 <b>\$60.00</b>	\$(90.00) <b>\$(90.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,070.46 <b>\$1,070.46</b>
373	STATE FFA DODGE TRI Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
376	NATIONAL FFA Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
378	DAIRY TEAM Group Total:	\$17,233.26 <b>\$17,233.26</b>	\$3,735.00 <b>\$3,735.00</b>	\$(3,400.00) <b>\$(3,400.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$17,568.26 <b>\$17,568.26</b>
379	FFA Group Total:	\$15,252.00 <b>\$15,252.00</b>	\$25,420.92 <b>\$25,420.92</b>	\$(5,024.85) <b>\$(5,024.85)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$35,648.07 <b>\$35,648.07</b>
386	YEARBOOK  Group Total:	\$6,122.18 <b>\$6,122.18</b>	\$325.00 <b>\$325.00</b>	\$(14.26) <b>\$(14.26)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$6,432.92 <b>\$6,432.92</b>
400	CHESS Group Total:	\$313.39 <b>\$313.39</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$313.39 <b>\$313.39</b>
407	NATIONAL HONOR SOC Group Total:	\$535.15 <b>\$535.15</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$535.15 <b>\$535.15</b>
408	Nat'l Tech Honor Society	\$203.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$203.28

From Date:

11/1/2017

To Date:

Acct	Activity Account Group Total:	Beg. Bal. <b>\$203.28</b>	Recpt/JV <b>\$0.00</b>	<u>Disb/JV</u> <b>\$ 0.00</b>	Transfer In \$0.00	Transfer Out \$0.00	End. Bal. \$203.28
410	SPANISH HONOR SOCI Group Total:	\$94.64 <b>\$94.64</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$94.64 <b>\$94.64</b>
411	COMMUNITY SERVICE Group Total:	\$826.46 <b>\$826.46</b>	\$40.00 <b>\$40.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$866.46 <b>\$866.46</b>
412	EDUCATORS RISING Group Total:	\$729.58 <b>\$729.58</b>	\$16.00 <b>\$16.00</b>	\$(325.21) <b>\$(325.21)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$420.37 <b>\$420.37</b>
413	STUDENT COUNCIL  Group Total:	\$3,338.89 <b>\$3,338.89</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,338.89 <b>\$3,338.89</b>
415	MILITARY READINESS Group Total:	\$84.47 <b>\$84.47</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$84.47 <b>\$84.47</b>
417	ACADEMIC TEAM  Group Total:	\$57.85 <b>\$57.85</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$57.85 <b>\$57.85</b>
424	M.F.BROWN MEMORIAL  Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
512	pUBLIC VENDING Group Total:	\$682.45 <b>\$682.45</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$682.45 <b>\$682.45</b>
513	STUDENT VENDING  Group Total:	\$2,003.27 <b>\$2,003.27</b>	\$0.00 <b>\$0.00</b>	\$(210.00) <b>\$(210.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,793.27 <b>\$1,793.27</b>
601	GENERAL Group Total:	\$1,700.85 <b>\$1,700.85</b>	\$497.63 <b>\$497.63</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,198.48 <b>\$2,198.48</b>
699	The Den Group Total:	(\$5.00) <b>(\$5.00)</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$5.00) <b>(\$5.00)</b>
700	PROM Group Total:	\$2,445.68 <b>\$2,445.68</b>	\$0.00 <b>\$0.00</b>	\$(2,198.65) <b>\$(2,198.65)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$247.03 <b>\$247.03</b>
701	CLASS OF 2018 PGRAD Group Total:	\$7,080.40 <b>\$7,080.40</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$7,080.40 <b>\$7,080.40</b>
702	CLASS OF 2019 PG Group Total:	\$1,033.39 <b>\$1,033.39</b>	\$439.84 <b>\$439.84</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,473.23 <b>\$1,473.23</b>
705	CLASS OF 2017  Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
710	SENIOR TRIP Group Total:	(\$922.00) ( <b>\$922.00)</b>	\$5,940.00 <b>\$5,940.00</b>	\$(4,752.00) <b>\$(4,752.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$266.00 <b>\$266.00</b>
711	SENIOR PICNIC  Group Total:	\$514.53 <b>\$514.53</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	<b>\$</b> 514.53 <b>\$514.53</b>
712	SENIOR GRAD LUNCHE Group Total:	\$64.00 <b>\$64.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$64.00 <b>\$64.00</b>
722	CLASS OF 2020 Group Total:	\$710.28 <b>\$710.28</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$710.28 <b>\$710.28</b>
723	2021 pROJECT GRAD  Group Total:	\$44.86 <b>\$44.86</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$44.86 <b>\$44.86</b>

From Date:

11/1/2017

To Date:

Acc		Beg. Bal.	Recpt/JV	<u>Disb/JV</u>	Transfer In	Transfer Out	End. Bal.
802	FELLOW OF CHRIST  Group Total:	\$187.75 <b>\$187.75</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$187.75 <b>\$187.75</b>
803	B ATHLETICS Group Total:	<b>\$4</b> ,552.33 <b>\$4</b> ,552.33	\$888.02 <b>\$888.02</b>	\$(1,281.88) <b>\$(1,281.88)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$4,158.47 <b>\$4,158.47</b>
805	DISTRICT TOURNAMEN Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
807	CONCESSIONS Group Total:	\$1,115.80 <b>\$1,115.80</b>	\$228.00 <b>\$228.00</b>	\$(70.57) <b>\$(70.57)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,273.23 <b>\$1,273.23</b>
809	CHARITABLE GAMING Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
815	BASEBALL Group Total:	\$7,989.67 <b>\$7,989.67</b>	\$2,020.00 <b>\$2,020.00</b>	\$(1,026.00) <b>\$(1,026.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$8,983.67 <b>\$8,983.67</b>
819	BASKETBALL BOY  Group Total:	\$12,593.14 <b>\$12,593.14</b>	\$5,419.00 <b>\$5,419.00</b>	\$(4,579.63) <b>\$(4,579.63)</b>	\$0.00 <b>\$0.00</b>	\$(750.00) <b>\$(750.00)</b>	\$12,682.51 <b>\$12,682.51</b>
823	BASKETBALL GIRL Group Total:	\$4,518.87 <b>\$4,518.87</b>	\$7,671.02 <b>\$7,671.02</b>	\$(6,859.00) <b>\$(6,859.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$5,330.89 <b>\$5,330.89</b>
825	DANCE TEAM Group Total:	\$8,013.10 <b>\$8,013.10</b>	\$2,934.80 <b>\$2,934.80</b>	\$(3,516.65) <b>\$(3,516.65)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$7,431.25 <b>\$7,431.25</b>
827	CHEERLEADER Group Total:	\$1,581.00 <b>\$1,581.00</b>	\$1,145.00 <b>\$1,145.00</b>	\$(1,621.17) <b>\$(1,621.17)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,104.83 <b>\$1,104.83</b>
828	CROSS COUNTRY  Group Total:	\$885.89 <b>\$885.89</b>	\$230.00 <b>\$230.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,115.89 <b>\$1,115.89</b>
829	GOLF BOY  Group Total:	\$546.61 <b>\$546.61</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$546.61 <b>\$546.61</b>
831	GOLF GIRL Group Total:	\$123.23 <b>\$123.23</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$123.23 <b>\$123.23</b>
832	SOCCER BOYS Group Total:	\$5,407.45 <b>\$5,407.45</b>	\$12.00 <b>\$12.00</b>	\$(2,297.02) <b>\$(2,297.02)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,122.43 <b>\$3,122.43</b>
833	SOCCER GIRLS Group Total:	\$1,199.16 <b>\$1,199.16</b>	\$0.00 <b>\$0.00</b>	\$(1,462.86) <b>\$(1,462.86)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$263.70) <b>(\$263.70)</b>
835	SOFTBALL  Group Total:	\$4,634.34 <b>\$4,634.34</b>	\$0.00 <b>\$0.00</b>	\$(169.70) <b>\$(169.70)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$4,464.64 <b>\$4,464.64</b>
836	SWIM Group Total:	\$3,109.86 <b>\$3,109.86</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,109.86 <b>\$3,109.86</b>
838	TENNIS BOYS Group Total:	\$83.33 <b>\$83.33</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$83.33 <b>\$83.33</b>
839	GIRLS TENNIS Group Total:	\$15.93 <b>\$15.93</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$15.93 <b>\$15.93</b>
840	VOLLEYBALL Group Total:	\$1,478.57 <b>\$1,478.57</b>	\$0.00 <b>\$0.00</b>	\$(1,330.27) <b>\$(1,330.27)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$148.30 <b>\$148.30</b>
842	TRACK	\$485.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$485.00

From Date:

11/1/2017

To Date:

Acct	Activity Account  Group Total:	Beg. Bal. <b>\$485.00</b>	Recpt/JV \$0.00	Disb/JV \$ 0.00	Transfer In \$0.00	Transfer Out \$0.00	End. Bal. \$485.00
843	FOOTBALL  Group Total:	(\$1,033.96)	\$0.00	\$(866.93)	\$750.00	\$0.00	(\$1,150.89)
G		<b>(\$1,033.96</b> )	<b>\$0.00</b>	<b>\$(866.93)</b>	<b>\$750.00</b>	<b>\$0.00</b>	( <b>\$1,150.89</b> )
844	BASS FISHING Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
G		<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	\$95.80 <b>\$95.80</b>	\$1,083.00 <b>\$1,083.00</b>	\$(280.00) <b>\$(280.00</b> )	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$898.80 <b>\$898.80</b>
848	ARCHERY  roup Total:	\$1,123.19 <b>\$1,123.19</b>	\$2,443.50 <b>\$2,443.50</b>	\$(168.00) <b>\$(168.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,398.69 <b>\$3,398.69</b>
7501	DISTRICT GENERAL roup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>G</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 roup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>G</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 roup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>G</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>
7504	GUIDANCE	\$0.00	\$21.00	\$(21.00)	\$0.00	\$0.00	\$0.00
<b>G</b>	roup Total:	<b>\$0.00</b>	<b>\$21.00</b>	<b>\$(21.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7505	ADVANCED PLACEMEN roup Total:	\$0.00	\$250.00	\$(250.00)	\$0.00	\$0.00	\$0.00
<b>G</b> i		<b>\$0.00</b>	<b>\$250.00</b>	<b>\$(250.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7506	PARKING FEES roup Total:	\$0.00	\$30.00	\$(30.00)	\$0.00	\$0.00	\$0.00
<b>G</b> i		<b>\$0.00</b>	<b>\$30.00</b>	<b>\$(30.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7507	INSTRUCTIONAL FIELD roup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>G</b> i		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7509	ESS SUMMER SCHL roup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>G</b> r		<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 roup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>G</b> r		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7511	DISTRICT - INSTR. FEE: oup Total:	\$0.00	\$75.00	\$(75.00)	\$0.00	\$0.00	\$0.00
<b>G</b> r		<b>\$0.00</b>	<b>\$75.00</b>	<b>\$(75.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7512	ART	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Gr</b>	oup Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7513	BAND	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Gr</b>	oup Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7514	CAREER AG	\$0.00	\$450.00	\$(450.00)	\$0.00	\$0.00	\$0.00
<b>Gr</b>	oup Total:	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$(450.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7515	CHORUS  oup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Gr</b> e		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7516	FCS #1	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Gr</b> e	oup Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7517	HEALTH CAREER  Dup Total:	\$0.00	\$1,300.94	\$(1,300.94)	\$0.00	\$0.00	\$0.00
<b>Gr</b> o		<b>\$0.00</b>	<b>\$1,300.94</b>	<b>\$(1,300.94)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

From Date:

11/1/2017

To Date:

<u>Acct</u>	Activity Account	Beg. Bai.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
7518	LANGUAGE up Total:	\$0.00	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00
<b>Gro</b> ւ		<b>\$0.00</b>	<b>\$40.00</b>	<b>\$(40.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7519	MATHEMATICS  IP Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Gro</b> ւ		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7520	SCIENCE  IP Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Gro</b> u		<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  IP Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Gro</b> u		<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  p Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Gro</b> u		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7523	TECHNOLOGY EDUCAT p Total:	\$0.00	\$600.00	\$(600.00)	\$0.00	\$0.00	\$0.00
<b>Grou</b>		<b>\$0.00</b>	<b>\$600.00</b>	<b>\$(600.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7524	FCS #2	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Grou</b>	p Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</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>Grou</b>	p Total:	<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	\$31.00	\$(31.00)	\$0.00	\$0.00	\$0.00
<b>Gro</b> u	p Total:	<b>\$0.00</b>	<b>\$31.00</b>	<b>\$(31.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7527	GREENHOUSE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Grou	p Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7528	DRAMA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Grou	p <b>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>
7529	FLORAL DESIGN  o Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Grou		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7530	BOYS BB SPONSORSH	\$0.00	\$2,100.00	\$(2,100.00)	\$0.00	\$0.00	\$0.00
Group		<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$(2,100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7531	GIRLS BB SPONSORSH  Total:	\$0.00	\$1,250.00	\$(1,250.00)	\$0.00	\$0.00	\$0.00
Group		<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$(1,250.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7550	CONCESSIONS (25%)  Total:	\$0.00	\$76.00	\$(76.00)	\$0.00	\$0.00	\$0.00
Group		<b>\$0.00</b>	<b>\$76.00</b>	<b>\$(76.00)</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
Group	Total:	<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  Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Group		<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  Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Group		<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 SPONSOF  Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Group		<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 SPONSORS  Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Group		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7580	PICTURES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

From Date:

11/1/2017

To Date:

11/30/2017

Acct	Activity Account roup Total:	<u>Beg. Bal.</u>	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
Gr		<b>\$0.00</b>	\$0.00	\$ 0.00	\$0.00	\$0.00	<b>\$0.00</b>
7599	PEPSI REBATES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Gr</b>	roup Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Gra	and Total:	\$157,166.81	\$82,164.67	\$(62,500.27)	\$750.00	\$(750.00)	\$176,831.21

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my

knowledge.

Bookkeeper:

Date:12,12,17

Principal:

Date: 12/12/1

### SPENCER COUNTY HIGH SCHOOL

### **General Ledger Report**

From Date: 11/1/2017
To Date: 11/30/2017

### Financial Report

From Acct: 1
To Acct: 9999999

### **Activity Accounts**

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	CHARITABLE FUNDRAISING	\$4.22	\$883.50	\$(887.72)	\$0.00	\$0.00	\$0.00	\$0.00
300	YCLUB/KUNA	\$1,789.84	\$100.00	\$(2,120.00)	\$0.00	(\$230.16)	\$0.00	\$(230.16
301	WORLD'S TRAVELERS	\$74.04	\$0.00	\$0.00	\$0.00	\$74.04	\$0.00	\$74.04
302	ART CLUB	\$399.48	\$120.00	\$0.00	\$0.00	\$519.48	\$0.00	\$519.48
307	BAND CLUB	\$13,391.33	\$3,673.50	\$(2,960.00)	\$0.00	\$14,104.83	\$0.00	\$14,104.83
315	FBLA	\$577.30	\$863.00	\$(267.00)	\$0.00	\$1,173.30	\$0.00	\$1,173.30
319	CHORUS CLUB	\$15,140.51	\$5,812.00	\$(4,549.40)	\$0.00	\$16,403.11	\$0.00	\$16,403.11
331	FCCLA	\$1,069.01	\$0.00	\$0.00	\$0.00	\$1,069.01	\$0.00	\$1,069.01
338	BETA CLUB	\$1,866.82	\$1,380.00	\$(106.36)	\$0.00	\$3,140.46	\$0.00	\$3,140.46
343	TSA CLUB	(\$72.21)	\$30.00	\$(31.20)	\$0.00	(\$73.41)	\$0.00	\$(73.41
353	Book Club	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	\$0.00	\$28.00
361	HOSA	\$2,948.09	\$2,530.00	\$(3,810.00)	\$0.00	\$1,668.09	\$0.00	\$1,668.09
362	HOSA NATIONAL	\$1,100.46	\$60.00	\$(90.00)	\$0.00	\$1,070.46	\$0.00	\$1,070.46
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	\$17,233.26	\$3,735.00	\$(3,400.00)	\$0.00	\$17,568.26	\$0.00	\$17,568.26
379	FFA	\$15,252.00	\$25,420.92	\$(5,024.85)	\$0.00	\$35,648.07	\$0.00	\$35,648.07
386	YEARBOOK	\$6,122.18	\$325.00	\$(14.26)	\$0.00	\$6,432.92	\$0.00	\$6,432.92
400	CHESS	\$313.39	\$0.00	\$0.00	\$0.00	\$313.39	\$0.00	\$313.39
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	\$826.46	\$40.00	\$0.00	\$0.00	\$866.46	\$0.00	\$866.46
412	EDUCATORS RISING	\$729.58	\$16.00	\$(325.21)	\$0.00	\$420.37	\$0.00	
413	STUDENT COUNCIL	\$3,338.89	\$0.00	\$0.00	\$0.00	\$3,338.89		\$420.37
415	MILITARY READINESS	\$84.47	\$0.00	\$0.00	\$0.00	\$3,336.69 \$84.47	\$0.00	\$3,338.89
417	ACADEMIC TEAM	\$57.85	\$0.00	\$0.00	\$0.00	\$57.85	\$0.00 \$0.00	\$84.47 \$57.85
424	M.F.BROWN MEMORIAL	\$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	\$0.00
513	STUDENT VENDING	\$2,003.27	\$0.00	\$(210.00)	\$0.00		\$0.00	\$682.45
601	GENERAL	\$1,700.85	\$497.63	\$0.00	\$0.00	\$1,793.27	\$0.00	\$1,793.27
699	The Den	(\$5.00)	\$0.00	\$0.00	\$0.00	\$2,198.48 (\$5.00)	\$0.00	\$2,198.48
700	PROM	\$2,445.68	\$0.00	\$(2,198.65)	\$0.00	\$247.03	\$0.00	\$(5.00)
701	CLASS OF 2018 PGRAD	\$7,080.40	\$0.00	\$0.00	\$0.00	\$7,080.40	\$0.00	\$247.03
702	CLASS OF 2019 PG	\$1,033.39	\$439.84	\$0.00	\$0.00	\$1,473.23	\$0.00	\$7,080.40
705	CLASS OF 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473.23	\$0.00	\$1,473.23
710	SENIOR TRIP	(\$922.00)	\$5,940.00	\$(4,752.00)	\$0.00	\$0.00 \$266.00	\$0.00	\$0.00
711	SENIOR PICNIC	\$514.53					\$0.00	\$266.00
712	SENIOR GRAD LUNCHEON	\$64.00	\$0.00 \$0.00	\$0.00	\$0.00	\$514.53	\$0.00	\$514.53
722	CLASS OF 2020	\$710.28		\$0.00	\$0.00	\$64.00	\$0.00	\$64.00
723	2021 pROJECT GRAD		\$0.00	\$0.00	\$0.00	\$710.28	\$0.00	\$710.28
302	FELLOW OF CHRIST	\$44.86	\$0.00	\$0.00	\$0.00	\$44.86	\$0.00	\$44.86
303	ATHLETICS	\$187.75	\$0.00	\$0.00	\$0.00	\$187.75	\$0.00	\$187.75
	DISTRICT TOURNAMENT	\$4,552.33	\$888.02	\$(1,281.88)	\$0.00	\$4,158.47	\$0.00	\$4,158.47
305	CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CHARITABLE GAMING	\$1,115.80	\$228.00	\$(70.57)	\$0.00	\$1,273.23	\$0.00	\$1,273.23
309		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	BASEBALL BOY	\$7,989.67	\$2,020.00	\$(1,026.00)	\$0.00	\$8,983.67	\$0.00	\$8,983.67
19	BASKETBALL BOY	\$12,593.14	\$5,419.00	\$(4,579.63)	(\$750.00)	\$12,682.51	\$0.00	\$12,682.51
23	BASKETBALL GIRL	\$4,518.87	\$7,671.02	\$(6,859.00)	\$0.00	\$5,330.89	\$0.00	\$5,330.89
25	DANCE TEAM	\$8,013.10	\$2,934.80	\$(3,516.65)	\$0.00	\$7,431.25	\$0.00	\$7,431.25
327	CHEERLEADER	\$1,581.00	\$1,145.00	\$(1,621.17)	\$0.00	\$1,104.83	\$0.00	\$1,104.83

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### SPENCER COUNTY HIGH SCHOOL

# General Ledger Report

11/1/2017 From Date: 11/30/2017 To Date:

### Financial Report

From Acct: To Acct: 999999

## **Activity Accounts**

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
828	CROSS COUNTRY	\$885.89	\$230.00	\$0.00	\$0.00	\$1,115.89	\$0.00	\$1,115.89
829	GOLF BOY	\$546.61	\$0.00	\$0.00	\$0.00	\$546.61	\$0.00	\$546.61
831	GOLF GIRL	\$123.23	\$0.00	\$0.00	\$0.00	\$123.23	\$0.00	\$123.23
832	SOCCER BOYS	\$5,407.45	\$12.00	\$(2,297.02)	\$0.00	\$3,122.43	\$0.00	\$3,122.43
833	SOCCER GIRLS	\$1,199.16	\$0.00	\$(1,462.86)	\$0.00	(\$263.70)	\$0.00	\$(263.70)
835	SOFTBALL	\$4,634.34	\$0.00	\$(169.70)	\$0.00	\$4,464.64	\$0.00	\$4,464.64
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	\$1,478.57	\$0.00	\$(1,330.27)	\$0.00	\$148.30	\$0.00	\$148.30
842	TRACK	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00	\$485.00
843	FOOTBALL	(\$1,033.96)	\$0.00	\$(866.93)	\$750.00	(\$1,150.89)	\$0.00	\$(1,150.89)
844	BASS FISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
845	WRESTLING	\$95.80	\$1,083.00	\$(280.00)	\$0.00	\$898.80	\$0.00	\$898.80
848	ARCHERY	\$1,123.19	\$2,443.50	\$(168.00)	\$0.00	\$3,398.69	\$0.00	\$3,398.69
7501	DISTRICT GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7502	DUAL CREDIT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7503	FACULTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7504	GUIDANCE	\$0.00	\$21.00	\$(21.00)	\$0.00	\$0.00	\$0.00	\$0.00
7505	ADVANCED PLACEMENT FEES	\$0.00	\$250.00	\$(250.00)	\$0.00	\$0.00	\$0.00	\$0.00
7506	PARKING FEES	\$0.00	\$30.00	\$(30.00)	\$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 SCHIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	DISTRICT - STUDENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7511	DISTRICT - INSTR. FEES	\$0.00	\$75.00	\$(75.00)	\$0.00	\$0.00	\$0.00	\$0.00
7512	ART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7513	BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7514	CAREER AG	\$0.00	\$450.00	\$(450.00)	\$0.00	\$0.00	\$0.00	\$0.00
7515	CHORUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7516	FCS #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7517	HEALTH CAREER	\$0.00	\$1,300.94	\$(1,300.94)	\$0.00	\$0.00	\$0.00	\$0.00
7518	LANGUAGE	\$0.00	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00	\$0.00
7519	MATHEMATICS	\$0.00	\$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	\$0.00
7521	SOCIAL STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522	SPANISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523	TECHNOLOGY EDUCATION	\$0.00	\$600.00	\$(600.00)	\$0.00	\$0.00	\$0.00	\$0.00
524	FCS #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525	Latin Exam	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
526	MEDIA	\$0.00	\$31.00	\$(31.00)	\$0.00	\$0.00	\$0.00	\$0.00
527	GREENHOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DRAMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FLORAL DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BOYS BB SPONSORSHIP	\$0.00	\$2,100.00	\$(2,100.00)	\$0.00	\$0.00	\$0.00	\$0.00
	GIRLS BB SPONSORSHIPS	\$0.00	\$1,250.00	\$(1,250.00)	\$0.00	\$0.00	\$0.00	\$0.00
	CONCESSIONS (25%)	\$0.00	\$76.00	\$(76.00)	\$0.00	\$0.00	\$0.00	\$0.00
	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560	SOFTBALL SPONSORSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
561	FOOTBALL SPONSORSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
562	VOLLEYBALL SPONSORSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00