

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

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

	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	\$81,967.04	\$0.00	\$0.00	(\$81,967.04)	\$0.00
992 Checking	\$157,161.73	\$197.63	\$(62,500.27)	\$81,967.04	\$0.00	\$176,826.13
* 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
	\$157,166.81	\$82,164.67	\$(62,500.27)	\$81,967.04	(\$81,967.04)	\$176,831.21 *

Beginning Ledger Balance: \$157,166.81

Add: Receipts + Transfer In: \$164,131.71

Sub-Total: **\$321,298.52**

Less: Expenditures + Trans Out (\$144,467.31)

Ending Ledger Balance * **\$176,831.21**

Balance per Bank Statement: \$5.08

Ending Balance Other GL Accounts: \$176,826.13

Add: Deposits in Transit: \$0.00

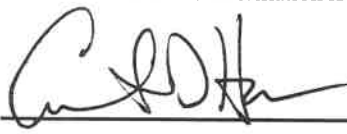
Sub Total: **\$176,831.21**

Less Outstanding Checks \$0.00

Actual Cash Balance * **\$176,831.21**

* 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

12-12-17

Date



Central Fund Treasurer

12-12-17

Date

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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	\$81,967.04	\$0.00	\$0.00	(\$81,967.04)	\$0.00
* 992 Checking	\$157,161.73	\$197.63	\$(62,500.27)	\$81,967.04	\$0.00	\$176,826.13
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
	\$157,166.81	\$82,164.67	\$(62,500.27)	\$81,967.04	(\$81,967.04)	\$176,831.21 *

Beginning Ledger Balance:	\$157,166.81
Add: Receipts + Transfer In:	<u>\$164,131.71</u>
Sub-Total:	\$321,298.52
Less: Expenditures + Trans Out	(\$144,467.31)
Ending Ledger Balance *	<u>\$176,831.21</u>

Balance per Bank Statement:	\$183,575.06
Ending Balance Other GL Accounts:	\$5.08
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$183,580.14
Less Outstanding Checks	\$6,748.93
Actual Cash Balance *	<u>\$176,831.21</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

12-12-17

 Date



 Central Fund Treasurer

12-12-17

 Date

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<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	\$883.50	\$(887.72)	\$0.00	\$0.00	\$0.00
	Group Total:	\$4.22	\$883.50	\$(887.72)	\$0.00	\$0.00	\$0.00
300	YCLUB/KUNA	\$1,789.84	\$100.00	\$(2,120.00)	\$0.00	\$0.00	(\$230.16)
	Group Total:	\$1,789.84	\$100.00	\$(2,120.00)	\$0.00	\$0.00	(\$230.16)
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	\$120.00	\$ 0.00	\$0.00	\$0.00	\$519.48
	Group Total:	\$399.48	\$120.00	\$ 0.00	\$0.00	\$0.00	\$519.48
307	BAND CLUB	\$13,391.33	\$3,673.50	\$(2,960.00)	\$0.00	\$0.00	\$14,104.83
	Group Total:	\$13,391.33	\$3,673.50	\$(2,960.00)	\$0.00	\$0.00	\$14,104.83
315	FBLA	\$577.30	\$863.00	\$(267.00)	\$0.00	\$0.00	\$1,173.30
	Group Total:	\$577.30	\$863.00	\$(267.00)	\$0.00	\$0.00	\$1,173.30
319	CHORUS CLUB	\$15,140.51	\$5,812.00	\$(4,549.40)	\$0.00	\$0.00	\$16,403.11
	Group Total:	\$15,140.51	\$5,812.00	\$(4,549.40)	\$0.00	\$0.00	\$16,403.11
331	FCCLA	\$1,069.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,069.01
	Group Total:	\$1,069.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,069.01
338	BETA CLUB	\$1,866.82	\$1,380.00	\$(106.36)	\$0.00	\$0.00	\$3,140.46
	Group Total:	\$1,866.82	\$1,380.00	\$(106.36)	\$0.00	\$0.00	\$3,140.46
343	TSA CLUB	(\$72.21)	\$30.00	\$(31.20)	\$0.00	\$0.00	(\$73.41)
	Group Total:	(\$72.21)	\$30.00	\$(31.20)	\$0.00	\$0.00	(\$73.41)
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	\$2,948.09	\$2,530.00	\$(3,810.00)	\$0.00	\$0.00	\$1,668.09
	Group Total:	\$2,948.09	\$2,530.00	\$(3,810.00)	\$0.00	\$0.00	\$1,668.09
362	HOSA NATIONAL	\$1,100.46	\$60.00	\$(90.00)	\$0.00	\$0.00	\$1,070.46
	Group Total:	\$1,100.46	\$60.00	\$(90.00)	\$0.00	\$0.00	\$1,070.46
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	\$17,233.26	\$3,735.00	\$(3,400.00)	\$0.00	\$0.00	\$17,568.26
	Group Total:	\$17,233.26	\$3,735.00	\$(3,400.00)	\$0.00	\$0.00	\$17,568.26
379	FFA	\$15,252.00	\$25,420.92	\$(5,024.85)	\$0.00	\$0.00	\$35,648.07
	Group Total:	\$15,252.00	\$25,420.92	\$(5,024.85)	\$0.00	\$0.00	\$35,648.07
386	YEARBOOK	\$6,122.18	\$325.00	\$(14.26)	\$0.00	\$0.00	\$6,432.92
	Group Total:	\$6,122.18	\$325.00	\$(14.26)	\$0.00	\$0.00	\$6,432.92
400	CHESS	\$313.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$313.39
	Group Total:	\$313.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$313.39
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	\$826.46	\$40.00	\$ 0.00	\$0.00	\$0.00	\$866.46
	Group Total:	\$826.46	\$40.00	\$ 0.00	\$0.00	\$0.00	\$866.46
412	EDUCATORS RISING	\$729.58	\$16.00	\$(325.21)	\$0.00	\$0.00	\$420.37
	Group Total:	\$729.58	\$16.00	\$(325.21)	\$0.00	\$0.00	\$420.37
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	\$2,003.27	\$0.00	\$(210.00)	\$0.00	\$0.00	\$1,793.27
	Group Total:	\$2,003.27	\$0.00	\$(210.00)	\$0.00	\$0.00	\$1,793.27
601	GENERAL	\$1,700.85	\$497.63	\$ 0.00	\$0.00	\$0.00	\$2,198.48
	Group Total:	\$1,700.85	\$497.63	\$ 0.00	\$0.00	\$0.00	\$2,198.48
699	The Den	(\$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)
700	PROM	\$2,445.68	\$0.00	\$(2,198.65)	\$0.00	\$0.00	\$247.03
	Group Total:	\$2,445.68	\$0.00	\$(2,198.65)	\$0.00	\$0.00	\$247.03
701	CLASS OF 2018 PGRAD	\$7,080.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,080.40
	Group Total:	\$7,080.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,080.40
702	CLASS OF 2019 PG	\$1,033.39	\$439.84	\$ 0.00	\$0.00	\$0.00	\$1,473.23
	Group Total:	\$1,033.39	\$439.84	\$ 0.00	\$0.00	\$0.00	\$1,473.23
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	(\$922.00)	\$5,940.00	\$(4,752.00)	\$0.00	\$0.00	\$266.00
	Group Total:	(\$922.00)	\$5,940.00	\$(4,752.00)	\$0.00	\$0.00	\$266.00
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	\$710.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$710.28
	Group Total:	\$710.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$710.28
723	2021 pROJECT GRAD	\$44.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$44.86
	Group Total:	\$44.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$44.86

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802	FELLOW OF CHRIST	\$187.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$187.75
	Group Total:	\$187.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$187.75
803	ATHLETICS	\$4,552.33	\$888.02	\$(1,281.88)	\$0.00	\$0.00	\$4,158.47
	Group Total:	\$4,552.33	\$888.02	\$(1,281.88)	\$0.00	\$0.00	\$4,158.47
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	\$1,115.80	\$228.00	\$(70.57)	\$0.00	\$0.00	\$1,273.23
	Group Total:	\$1,115.80	\$228.00	\$(70.57)	\$0.00	\$0.00	\$1,273.23
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	\$7,989.67	\$2,020.00	\$(1,026.00)	\$0.00	\$0.00	\$8,983.67
	Group Total:	\$7,989.67	\$2,020.00	\$(1,026.00)	\$0.00	\$0.00	\$8,983.67
819	BASKETBALL BOY	\$12,593.14	\$5,419.00	\$(4,579.63)	\$0.00	\$(750.00)	\$12,682.51
	Group Total:	\$12,593.14	\$5,419.00	\$(4,579.63)	\$0.00	\$(750.00)	\$12,682.51
823	BASKETBALL GIRL	\$4,518.87	\$7,671.02	\$(6,859.00)	\$0.00	\$0.00	\$5,330.89
	Group Total:	\$4,518.87	\$7,671.02	\$(6,859.00)	\$0.00	\$0.00	\$5,330.89
825	DANCE TEAM	\$8,013.10	\$2,934.80	\$(3,516.65)	\$0.00	\$0.00	\$7,431.25
	Group Total:	\$8,013.10	\$2,934.80	\$(3,516.65)	\$0.00	\$0.00	\$7,431.25
827	CHEERLEADER	\$1,581.00	\$1,145.00	\$(1,621.17)	\$0.00	\$0.00	\$1,104.83
	Group Total:	\$1,581.00	\$1,145.00	\$(1,621.17)	\$0.00	\$0.00	\$1,104.83
828	CROSS COUNTRY	\$885.89	\$230.00	\$ 0.00	\$0.00	\$0.00	\$1,115.89
	Group Total:	\$885.89	\$230.00	\$ 0.00	\$0.00	\$0.00	\$1,115.89
829	GOLF BOY	\$546.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$546.61
	Group Total:	\$546.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$546.61
831	GOLF GIRL	\$123.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$123.23
	Group Total:	\$123.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$123.23
832	SOCCER BOYS	\$5,407.45	\$12.00	\$(2,297.02)	\$0.00	\$0.00	\$3,122.43
	Group Total:	\$5,407.45	\$12.00	\$(2,297.02)	\$0.00	\$0.00	\$3,122.43
833	SOCCER GIRLS	\$1,199.16	\$0.00	\$(1,462.86)	\$0.00	\$0.00	(\$263.70)
	Group Total:	\$1,199.16	\$0.00	\$(1,462.86)	\$0.00	\$0.00	(\$263.70)
835	SOFTBALL	\$4,634.34	\$0.00	\$(169.70)	\$0.00	\$0.00	\$4,464.64
	Group Total:	\$4,634.34	\$0.00	\$(169.70)	\$0.00	\$0.00	\$4,464.64
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	\$1,478.57	\$0.00	\$(1,330.27)	\$0.00	\$0.00	\$148.30
	Group Total:	\$1,478.57	\$0.00	\$(1,330.27)	\$0.00	\$0.00	\$148.30
842	TRACK	\$485.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$485.00

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	Group Total:	\$485.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$485.00
843	FOOTBALL	(\$1,033.96)	\$0.00	\$(866.93)	\$750.00	\$0.00	(\$1,150.89)
	Group Total:	(\$1,033.96)	\$0.00	\$(866.93)	\$750.00	\$0.00	(\$1,150.89)
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	\$1,083.00	\$(280.00)	\$0.00	\$0.00	\$898.80
	Group Total:	\$95.80	\$1,083.00	\$(280.00)	\$0.00	\$0.00	\$898.80
848	ARCHERY	\$1,123.19	\$2,443.50	\$(168.00)	\$0.00	\$0.00	\$3,398.69
	Group Total:	\$1,123.19	\$2,443.50	\$(168.00)	\$0.00	\$0.00	\$3,398.69
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	\$21.00	\$(21.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$21.00	\$(21.00)	\$0.00	\$0.00	\$0.00
7505	ADVANCED PLACEMENT	\$0.00	\$250.00	\$(250.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$250.00	\$(250.00)	\$0.00	\$0.00	\$0.00
7506	PARKING FEES	\$0.00	\$30.00	\$(30.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$30.00	\$(30.00)	\$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	\$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	\$75.00	\$(75.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$75.00	\$(75.00)	\$0.00	\$0.00	\$0.00
7512	ART	\$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
7513	BAND	\$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
7514	CAREER AG	\$0.00	\$450.00	\$(450.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$450.00	\$(450.00)	\$0.00	\$0.00	\$0.00
7515	CHORUS	\$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
7516	FCS #1	\$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
7517	HEALTH CAREER	\$0.00	\$1,300.94	\$(1,300.94)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$1,300.94	\$(1,300.94)	\$0.00	\$0.00	\$0.00

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

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

<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>
7518	LANGUAGE	\$0.00	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00
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	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7523	TECHNOLOGY EDUCAT	\$0.00	\$600.00	\$(600.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$600.00	\$(600.00)	\$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	\$31.00	\$(31.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$31.00	\$(31.00)	\$0.00	\$0.00	\$0.00
7527	GREENHOUSE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7528	DRAMA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7529	FLORAL DESIGN	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7530	BOYS BB SPONSORSHI	\$0.00	\$2,100.00	\$(2,100.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$2,100.00	\$(2,100.00)	\$0.00	\$0.00	\$0.00
7531	GIRLS BB SPONSORSH	\$0.00	\$1,250.00	\$(1,250.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$1,250.00	\$(1,250.00)	\$0.00	\$0.00	\$0.00
7550	CONCESSIONS (25%)	\$0.00	\$76.00	\$(76.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$76.00	\$(76.00)	\$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	\$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 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

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

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

<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:		\$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:		\$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: 12/12/17

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

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

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	CHARITABLE FUNDRAISING	\$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	\$420.37
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	\$2,003.27	\$0.00	\$(210.00)	\$0.00	\$1,793.27	\$0.00	\$1,793.27
601	GENERAL	\$1,700.85	\$497.63	\$0.00	\$0.00	\$2,198.48	\$0.00	\$2,198.48
699	The Den	(\$5.00)	\$0.00	\$0.00	\$0.00	(\$5.00)	\$0.00	(\$5.00)
700	PROM	\$2,445.68	\$0.00	\$(2,198.65)	\$0.00	\$247.03	\$0.00	\$247.03
701	CLASS OF 2018 PGRAD	\$7,080.40	\$0.00	\$0.00	\$0.00	\$7,080.40	\$0.00	\$7,080.40
702	CLASS OF 2019 PG	\$1,033.39	\$439.84	\$0.00	\$0.00	\$1,473.23	\$0.00	\$1,473.23
705	CLASS OF 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710	SENIOR TRIP	(\$922.00)	\$5,940.00	\$(4,752.00)	\$0.00	\$266.00	\$0.00	\$266.00
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	\$710.28	\$0.00	\$0.00	\$0.00	\$710.28	\$0.00	\$710.28
723	2021 PROJECT GRAD	\$44.86	\$0.00	\$0.00	\$0.00	\$44.86	\$0.00	\$44.86
802	FELLOW OF CHRIST	\$187.75	\$0.00	\$0.00	\$0.00	\$187.75	\$0.00	\$187.75
803	ATHLETICS	\$4,552.33	\$888.02	\$(1,281.88)	\$0.00	\$4,158.47	\$0.00	\$4,158.47
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$1,115.80	\$228.00	\$(70.57)	\$0.00	\$1,273.23	\$0.00	\$1,273.23
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$7,989.67	\$2,020.00	\$(1,026.00)	\$0.00	\$8,983.67	\$0.00	\$8,983.67
819	BASKETBALL BOY	\$12,593.14	\$5,419.00	\$(4,579.63)	(\$750.00)	\$12,682.51	\$0.00	\$12,682.51
823	BASKETBALL GIRL	\$4,518.87	\$7,671.02	\$(6,859.00)	\$0.00	\$5,330.89	\$0.00	\$5,330.89
825	DANCE TEAM	\$8,013.10	\$2,934.80	\$(3,516.65)	\$0.00	\$7,431.25	\$0.00	\$7,431.25
827	CHEERLEADER	\$1,581.00	\$1,145.00	\$(1,621.17)	\$0.00	\$1,104.83	\$0.00	\$1,104.83

General Ledger Report

From Acct:	1
To Acct:	999999

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 SCHL	\$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
7522	SPANISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7523	TECHNOLOGY EDUCATION	\$0.00	\$600.00	\$(600.00)	\$0.00	\$0.00	\$0.00	\$0.00
7524	FCS #2	\$0.00	\$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	\$0.00
7526	MEDIA	\$0.00	\$31.00	\$(31.00)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7529	FLORAL DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7530	BOYS BB SPONSORSHIP	\$0.00	\$2,100.00	\$(2,100.00)	\$0.00	\$0.00	\$0.00	\$0.00
7531	GIRLS BB SPONSORSHIPS	\$0.00	\$1,250.00	\$(1,250.00)	\$0.00	\$0.00	\$0.00	\$0.00
7550</								