

**School Activity Fund
Financial Report**

From Date:	12/1/2017
To Date:	12/31/2017

	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	\$50,248.64	\$0.00	\$0.00	(\$50,248.64)	\$0.00
* 992 Checking	\$176,826.13	\$233.01	\$(74,709.73)	\$50,248.64	\$0.00	\$152,598.05
993 Gaming Account	\$5.08	\$800.00	\$0.00	\$0.00	\$0.00	\$805.08
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
	\$176,831.21	\$51,281.65	\$(74,709.73)	\$50,248.64	(\$50,248.64)	\$153,403.13 *

Beginning Ledger Balance: \$176,831.21

Add: Receipts + Transfer In: \$101,530.29

Sub-Total: **\$278,361.50**

Less: Expenditures + Trans Out (\$124,958.37)

Ending Ledger Balance * **\$153,403.13**

Balance per Bank Statement: \$170,989.34

Ending Balance Other GL Accounts: \$805.08

Add: Deposits in Transit: \$0.00

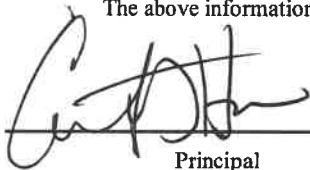
Sub Total: **\$171,794.42**

Less Outstanding Checks \$18,391.29

Actual Cash Balance * **\$153,403.13**

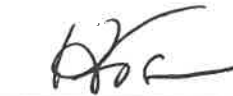
*** These three numbers must agree.**

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


Principal

1-8-18

Date


Central Fund Treasurer

1-8-18

Date

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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	\$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
300	YCLUB/KUNA	(\$230.16)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$230.16)
	Group Total:	(\$230.16)	\$0.00	\$ 0.00	\$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	\$519.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$519.48
	Group Total:	\$519.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$519.48
307	BAND CLUB	\$14,104.83	\$4,290.63	\$(381.00)	\$0.00	\$0.00	\$18,014.46
	Group Total:	\$14,104.83	\$4,290.63	\$(381.00)	\$0.00	\$0.00	\$18,014.46
315	FBLA	\$1,173.30	\$150.00	\$(368.75)	\$0.00	\$0.00	\$954.55
	Group Total:	\$1,173.30	\$150.00	\$(368.75)	\$0.00	\$0.00	\$954.55
319	CHORUS CLUB	\$16,403.11	\$3,193.12	\$(8,183.01)	\$154.10	\$0.00	\$11,567.32
	Group Total:	\$16,403.11	\$3,193.12	\$(8,183.01)	\$154.10	\$0.00	\$11,567.32
331	FCCLA	\$1,069.01	\$0.00	\$(57.99)	\$0.00	\$0.00	\$1,011.02
	Group Total:	\$1,069.01	\$0.00	\$(57.99)	\$0.00	\$0.00	\$1,011.02
338	BETA CLUB	\$3,140.46	\$480.00	\$(106.81)	\$0.00	\$0.00	\$3,513.65
	Group Total:	\$3,140.46	\$480.00	\$(106.81)	\$0.00	\$0.00	\$3,513.65
343	TSA CLUB	(\$73.41)	\$40.00	\$ 0.00	\$0.00	\$0.00	(\$33.41)
	Group Total:	(\$73.41)	\$40.00	\$ 0.00	\$0.00	\$0.00	(\$33.41)
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	\$1,668.09	\$844.00	\$(50.00)	\$0.00	\$(844.00)	\$1,618.09
	Group Total:	\$1,668.09	\$844.00	\$(50.00)	\$0.00	\$(844.00)	\$1,618.09
362	HOSA NATIONAL	\$1,070.46	\$60.00	\$ 0.00	\$844.00	\$0.00	\$1,974.46
	Group Total:	\$1,070.46	\$60.00	\$ 0.00	\$844.00	\$0.00	\$1,974.46
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	\$17,568.26	\$5,310.00	\$(343.00)	\$0.00	\$0.00	\$22,535.26
	Group Total:	\$17,568.26	\$5,310.00	\$(343.00)	\$0.00	\$0.00	\$22,535.26
379	FFA	\$35,648.07	\$9,614.00	\$(21,978.78)	\$0.00	\$0.00	\$23,283.29
	Group Total:	\$35,648.07	\$9,614.00	\$(21,978.78)	\$0.00	\$0.00	\$23,283.29
386	YEARBOOK	\$6,432.92	\$0.00	\$(450.00)	\$0.00	\$0.00	\$5,982.92
	Group Total:	\$6,432.92	\$0.00	\$(450.00)	\$0.00	\$0.00	\$5,982.92
400	CHESS	\$313.39	\$20.00	\$ 0.00	\$0.00	\$0.00	\$333.39
	Group Total:	\$313.39	\$20.00	\$ 0.00	\$0.00	\$0.00	\$333.39
407	NATIONAL HONOR SOC	\$535.15	\$140.00	\$ 0.00	\$0.00	\$0.00	\$675.15
	Group Total:	\$535.15	\$140.00	\$ 0.00	\$0.00	\$0.00	\$675.15
408	Nat'l Tech Honor Society	\$203.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$203.28

SPENCER COUNTY HIGH SCHOOL
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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	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	\$866.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$866.46
	Group Total:	\$866.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$866.46
412	EDUCATORS RISING	\$420.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$420.37
	Group Total:	\$420.37	\$0.00	\$ 0.00	\$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	\$1,793.27	\$0.00	\$(540.14)	\$0.00	\$0.00	\$1,253.13
	Group Total:	\$1,793.27	\$0.00	\$(540.14)	\$0.00	\$0.00	\$1,253.13
601	GENERAL	\$2,198.48	\$233.01	\$(300.00)	\$0.00	\$0.00	\$2,131.49
	Group Total:	\$2,198.48	\$233.01	\$(300.00)	\$0.00	\$0.00	\$2,131.49
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	\$247.03	\$0.00	\$(228.00)	\$0.00	\$0.00	\$19.03
	Group Total:	\$247.03	\$0.00	\$(228.00)	\$0.00	\$0.00	\$19.03
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	\$1,473.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,473.23
	Group Total:	\$1,473.23	\$0.00	\$ 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	\$266.00	\$1,664.00	\$(3,219.00)	\$0.00	\$0.00	(\$1,289.00)
	Group Total:	\$266.00	\$1,664.00	\$(3,219.00)	\$0.00	\$0.00	(\$1,289.00)
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	\$4,158.47	\$601.72	\$(4,863.24)	\$0.00	\$0.00	(\$103.05)
	Group Total:	\$4,158.47	\$601.72	\$(4,863.24)	\$0.00	\$0.00	(\$103.05)
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	\$1,273.23	\$1,392.54	\$(204.13)	\$0.00	\$(360.10)	\$2,101.54
	Group Total:	\$1,273.23	\$1,392.54	\$(204.13)	\$0.00	\$(360.10)	\$2,101.54
809	CHARITABLE GAMING	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$8,983.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,983.67
	Group Total:	\$8,983.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,983.67
819	BASKETBALL BOY	\$12,682.51	\$9,214.14	\$(14,126.11)	\$206.00	\$0.00	\$7,976.54
	Group Total:	\$12,682.51	\$9,214.14	\$(14,126.11)	\$206.00	\$0.00	\$7,976.54
823	BASKETBALL GIRL	\$5,330.89	\$2,201.40	\$(1,525.00)	\$0.00	\$0.00	\$6,007.29
	Group Total:	\$5,330.89	\$2,201.40	\$(1,525.00)	\$0.00	\$0.00	\$6,007.29
825	DANCE TEAM	\$7,431.25	\$51.09	\$(882.85)	\$0.00	\$0.00	\$6,599.49
	Group Total:	\$7,431.25	\$51.09	\$(882.85)	\$0.00	\$0.00	\$6,599.49
827	CHEERLEADER	\$1,104.83	\$0.00	\$(610.20)	\$0.00	\$0.00	\$494.63
	Group Total:	\$1,104.83	\$0.00	\$(610.20)	\$0.00	\$0.00	\$494.63
828	CROSS COUNTRY	\$1,115.89	\$65.00	\$(208.00)	\$0.00	\$0.00	\$972.89
	Group Total:	\$1,115.89	\$65.00	\$(208.00)	\$0.00	\$0.00	\$972.89
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	\$3,122.43	\$0.00	\$(286.00)	\$0.00	\$0.00	\$2,836.43
	Group Total:	\$3,122.43	\$0.00	\$(286.00)	\$0.00	\$0.00	\$2,836.43
833	SOCCER GIRLS	(\$263.70)	\$407.00	\$ 0.00	\$0.00	\$0.00	\$143.30
	Group Total:	(\$263.70)	\$407.00	\$ 0.00	\$0.00	\$0.00	\$143.30
835	SOFTBALL	\$4,464.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,464.64
	Group Total:	\$4,464.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,464.64
836	SWIM	\$3,109.86	\$0.00	\$(599.70)	\$0.00	\$0.00	\$2,510.16
	Group Total:	\$3,109.86	\$0.00	\$(599.70)	\$0.00	\$0.00	\$2,510.16
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	\$148.30	\$0.00	\$(308.00)	\$0.00	\$0.00	(\$159.70)
	Group Total:	\$148.30	\$0.00	\$(308.00)	\$0.00	\$0.00	(\$159.70)
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	(\$1,150.89)	\$0.00	\$(2,966.46)	\$0.00	\$0.00	(\$4,117.35)
	Group Total:	(\$1,150.89)	\$0.00	\$(2,966.46)	\$0.00	\$0.00	(\$4,117.35)
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	\$898.80	\$3,739.00	\$(4,240.00)	\$0.00	\$0.00	\$397.80
	Group Total:	\$898.80	\$3,739.00	\$(4,240.00)	\$0.00	\$0.00	\$397.80
848	ARCHERY	\$3,398.69	\$90.00	\$(202.56)	\$0.00	\$0.00	\$3,286.13
	Group Total:	\$3,398.69	\$90.00	\$(202.56)	\$0.00	\$0.00	\$3,286.13
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	\$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	\$10.00	\$(10.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$10.00	\$(10.00)	\$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	\$125.00	\$(125.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$125.00	\$(125.00)	\$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	\$2,085.00	\$(2,085.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$2,085.00	\$(2,085.00)	\$0.00	\$0.00	\$0.00
7514	CAREER AG	\$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
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	\$70.00	\$(70.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$70.00	\$(70.00)	\$0.00	\$0.00	\$0.00
7517	HEALTH CAREER	\$0.00	\$200.00	\$(200.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$200.00	\$(200.00)	\$0.00	\$0.00	\$0.00

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7518	LANGUAGE	\$0.00	\$90.00	\$(90.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$90.00	\$(90.00)	\$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	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$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	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$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	\$3,900.00	\$(3,900.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$3,900.00	\$(3,900.00)	\$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	\$716.00	\$(716.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$716.00	\$(716.00)	\$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	\$275.00	\$(275.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$275.00	\$(275.00)	\$0.00	\$0.00	\$0.00
7562	VOLLEYBALL SPONSOF	\$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: 12/1/2017

To Date: 12/31/2017

<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:		\$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
<hr/>							
Grand Total:		\$176,831.21	\$51,281.65	\$(74,709.73)	\$1,204.10	\$(1,204.10)	\$153,403.13

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: 1/8/18

Principal:  Date: 1/8/18

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	12/1/2017
To Date:	12/31/2017

	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	\$50,248.64	\$0.00	\$0.00	(\$50,248.64)	\$0.00
992 Checking	\$176,826.13	\$233.01	\$(74,709.73)	\$50,248.64	\$0.00	\$152,598.05
* 993 Gaming Account	\$5.08	\$800.00	\$0.00	\$0.00	\$0.00	\$805.08
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
	\$176,831.21	\$51,281.65	\$(74,709.73)	\$50,248.64	(\$50,248.64)	\$153,403.13 *

Beginning Ledger Balance: \$176,831.21

Add: Receipts + Transfer In: \$101,530.29

Sub-Total: **\$278,361.50**

Less: Expenditures + Trans Out (\$124,958.37)

Ending Ledger Balance * **\$153,403.13**

Balance per Bank Statement: \$805.08

Ending Balance Other GL Accounts: \$152,598.05

Add: Deposits in Transit: \$0.00


Sub Total: **\$153,403.13**

Less Outstanding Checks \$0.00

Actual Cash Balance * **\$153,403.13**

* 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

1-8-18

Date



 Central Fund Treasurer

1-8-18

Date

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 12/1/2017
To Date: 12/31/2017

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	YCLUB/KUNA	(\$230.16)	\$0.00	\$0.00	\$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	\$519.48	\$0.00	\$0.00	\$0.00	\$519.48	\$0.00	\$519.48
307	BAND CLUB	\$14,104.83	\$4,290.63	\$(381.00)	\$0.00	\$18,014.46	\$0.00	\$18,014.46
315	FBLA	\$1,173.30	\$150.00	\$(368.75)	\$0.00	\$954.55	\$0.00	\$954.55
319	CHORUS CLUB	\$16,403.11	\$3,193.12	\$(8,183.01)	\$154.10	\$11,567.32	\$0.00	\$11,567.32
331	FCCLA	\$1,069.01	\$0.00	\$(57.99)	\$0.00	\$1,011.02	\$0.00	\$1,011.02
338	BETA CLUB	\$3,140.46	\$480.00	\$(106.81)	\$0.00	\$3,513.65	\$0.00	\$3,513.65
343	TSA CLUB	(\$73.41)	\$40.00	\$0.00	\$0.00	(\$33.41)	\$0.00	\$(33.41)
353	Book Club	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	\$0.00	\$28.00
361	HOSA	\$1,668.09	\$844.00	\$(50.00)	(\$844.00)	\$1,618.09	\$0.00	\$1,618.09
362	HOSA NATIONAL	\$1,070.46	\$60.00	\$0.00	\$844.00	\$1,974.46	\$0.00	\$1,974.46
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	\$17,568.26	\$5,310.00	\$(343.00)	\$0.00	\$22,535.26	\$0.00	\$22,535.26
379	FFA	\$35,648.07	\$9,614.00	\$(21,978.78)	\$0.00	\$23,283.29	\$0.00	\$23,283.29
386	YEARBOOK	\$6,432.92	\$0.00	\$(450.00)	\$0.00	\$5,982.92	\$0.00	\$5,982.92
400	CHESS	\$313.39	\$20.00	\$0.00	\$0.00	\$333.39	\$0.00	\$333.39
407	NATIONAL HONOR SOCIETY	\$535.15	\$140.00	\$0.00	\$0.00	\$675.15	\$0.00	\$675.15
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	\$866.46	\$0.00	\$0.00	\$0.00	\$866.46	\$0.00	\$866.46
412	EDUCATORS RISING	\$420.37	\$0.00	\$0.00	\$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	\$1,793.27	\$0.00	\$(540.14)	\$0.00	\$1,253.13	\$0.00	\$1,253.13
601	GENERAL	\$2,198.48	\$233.01	\$(300.00)	\$0.00	\$2,131.49	\$0.00	\$2,131.49
699	The Den	(\$5.00)	\$0.00	\$0.00	\$0.00	(\$5.00)	\$0.00	(\$5.00)
700	PROM	\$247.03	\$0.00	\$(228.00)	\$0.00	\$19.03	\$0.00	\$19.03
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	\$1,473.23	\$0.00	\$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	\$266.00	\$1,664.00	\$(3,219.00)	\$0.00	(\$1,289.00)	\$0.00	\$(1,289.00)
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	\$4,158.47	\$601.72	\$(4,863.24)	\$0.00	(\$103.05)	\$0.00	\$(103.05)
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$1,273.23	\$1,392.54	\$(204.13)	(\$360.10)	\$2,101.54	\$0.00	\$2,101.54
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$8,983.67	\$0.00	\$0.00	\$0.00	\$8,983.67	\$0.00	\$8,983.67
819	BASKETBALL BOY	\$12,682.51	\$9,214.14	\$(14,126.11)	\$206.00	\$7,976.54	\$0.00	\$7,976.54
823	BASKETBALL GIRL	\$5,330.89	\$2,201.40	\$(1,525.00)	\$0.00	\$6,007.29	\$0.00	\$6,007.29
825	DANCE TEAM	\$7,431.25	\$51.09	\$(882.85)	\$0.00	\$6,599.49	\$0.00	\$6,599.49
827	CHEERLEADER	\$1,104.83	\$0.00	\$(610.20)	\$0.00	\$494.63	\$0.00	\$494.63

General Ledger Report

From Date: 12/1/2017
To Date: 12/31/2017

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	\$1,115.89	\$65.00	\$(208.00)	\$0.00	\$972.89	\$0.00	\$972.89
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	\$3,122.43	\$0.00	\$(286.00)	\$0.00	\$2,836.43	\$0.00	\$2,836.43
833	SOCCER GIRLS	\$(263.70)	\$407.00	\$0.00	\$0.00	\$143.30	\$0.00	\$143.30
835	SOFTBALL	\$4,464.64	\$0.00	\$0.00	\$0.00	\$4,464.64	\$0.00	\$4,464.64
836	SWIM	\$3,109.86	\$0.00	\$(599.70)	\$0.00	\$2,510.16	\$0.00	\$2,510.16
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	\$148.30	\$0.00	\$(308.00)	\$0.00	\$(159.70)	\$0.00	\$(159.70)
842	TRACK	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00	\$485.00
843	FOOTBALL	\$(1,150.89)	\$0.00	\$(2,966.46)	\$0.00	\$(4,117.35)	\$0.00	\$(4,117.35)
844	BASS FISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
845	WRESTLING	\$898.80	\$3,739.00	\$(4,240.00)	\$0.00	\$397.80	\$0.00	\$397.80
848	ARCHERY	\$3,398.69	\$90.00	\$(202.56)	\$0.00	\$3,286.13	\$0.00	\$3,286.13
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	\$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	\$10.00	\$(10.00)	\$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	\$125.00	\$(125.00)	\$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	\$2,085.00	\$(2,085.00)	\$0.00	\$0.00	\$0.00	\$0.00
7514	CAREER AG	\$0.00	\$0.00	\$0.00	\$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	\$70.00	\$(70.00)	\$0.00	\$0.00	\$0.00	\$0.00
7517	HEALTH CAREER	\$0.00	\$200.00	\$(200.00)	\$0.00	\$0.00	\$0.00	\$0.00
7518	LANGUAGE	\$0.00	\$90.00	\$(90.00)	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$3,900.00	\$(3,900.00)	\$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	\$71					

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 12/1/2017
To Date: 12/31/2017

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
7563	BASEBALL SPONSORSHIPS	\$0.00	\$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	\$0.00
7599	PEPSI REBATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$176,831.21	\$51,281.65	\$(74,709.73)	\$0.00	\$153,403.13	\$0.00	\$153,403.13

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	\$50,248.64	\$0.00	\$(50,248.64)	\$0.00	\$0.00	\$0.00
992	Checking	\$176,826.13	\$233.01	\$(74,709.73)	\$50,248.64	\$152,598.05	\$0.00	\$152,598.05
993	Gaming Account	\$5.08	\$800.00	\$0.00	\$0.00	\$805.08	\$0.00	\$805.08
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		\$176,831.21	\$51,281.65	\$(74,709.73)	\$0.00	\$153,403.13	\$0.00	\$153,403.13

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: 1/8/18

Principal:  Date: 1/8/18