

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	2/1/2018
To Date:	02/28/2018

	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	\$110,462.68	\$0.00	\$0.00	(\$110,462.68)	\$0.00
992 Checking	\$141,724.90	\$216.67	\$(56,083.66)	\$110,462.68	\$0.00	\$196,320.59
* 993 Gaming Account	\$1,080.08	\$315.00	\$0.00	\$3,910.24	(\$3,910.24)	\$1,395.08
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
	\$142,804.98	\$110,994.35	\$(56,083.66)	\$114,372.92	(\$114,372.92)	\$197,715.67 *

Beginning Ledger Balance: \$142,804.98

Add: Receipts + Transfer In: \$225,367.27

Sub-Total: **\$368,172.25**

Less: Expenditures + Trans Out (\$170,456.58)

Ending Ledger Balance * \$197,715.67

Balance per Bank Statement: \$1,395.08

Ending Balance Other GL Accounts: \$196,320.59

Add: Deposits in Transit: \$0.00

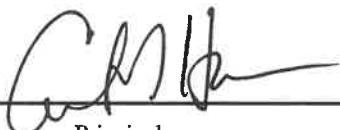
Sub Total: **\$197,715.67**

Less Outstanding Checks \$0.00


Actual Cash Balance * \$197,715.67

* 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

3-9-18
Date


Central Fund Treasurer

3-9-18
Date

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
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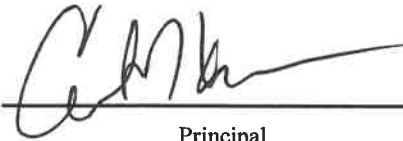
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$110,462.68	\$0.00	\$0.00	(\$110,462.68)	\$0.00
* 992 Checking	\$141,724.90	\$216.67	\$(56,083.66)	\$110,462.68	\$0.00	\$196,320.59
993 Gaming Account	\$1,080.08	\$315.00	\$0.00	\$3,910.24	(\$3,910.24)	\$1,395.08
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
	\$142,804.98	\$110,994.35	\$(56,083.66)	\$114,372.92	(\$114,372.92)	\$197,715.67 *


Beginning Ledger Balance:	\$142,804.98
Add: Receipts + Transfer In:	<u>\$225,367.27</u>
Sub-Total:	\$368,172.25
Less: Expenditures + Trans Out	(\$170,456.58)
Ending Ledger Balance *	\$197,715.67

Balance per Bank Statement:	\$217,695.25
Ending Balance Other GL Accounts:	\$1,395.08
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$219,090.33
Less Outstanding Checks	\$21,374.66
Actual Cash Balance *	\$197,715.67

* 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
3-9-18
Date


Central Fund Treasurer
3-9-18
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	\$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	(\$360.16)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$360.16)
	Group Total:	(\$360.16)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$360.16)
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	\$4,512.42	\$11,365.43	\$(151.56)	\$0.00	\$0.00	\$15,726.29
	Group Total:	\$4,512.42	\$11,365.43	\$(151.56)	\$0.00	\$0.00	\$15,726.29
315	FBLA	\$802.55	\$546.00	\$(610.00)	\$0.00	\$0.00	\$738.55
	Group Total:	\$802.55	\$546.00	\$(610.00)	\$0.00	\$0.00	\$738.55
319	CHORUS CLUB	\$7,623.70	\$4,858.00	\$(443.48)	\$180.68	\$0.00	\$12,218.90
	Group Total:	\$7,623.70	\$4,858.00	\$(443.48)	\$180.68	\$0.00	\$12,218.90
331	FCCLA	\$1,011.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,011.02
	Group Total:	\$1,011.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,011.02
338	BETA CLUB	\$2,300.51	\$278.00	\$ 0.00	\$0.00	\$0.00	\$2,578.51
	Group Total:	\$2,300.51	\$278.00	\$ 0.00	\$0.00	\$0.00	\$2,578.51
343	TSA CLUB	\$6.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6.59
	Group Total:	\$6.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6.59
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
354	Animal Protection Club	\$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
361	HOSA	\$1,618.09	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,618.09
	Group Total:	\$1,618.09	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,618.09
362	HOSA NATIONAL	\$5,131.96	\$177.50	\$(2,100.00)	\$0.00	\$0.00	\$3,209.46
	Group Total:	\$5,131.96	\$177.50	\$(2,100.00)	\$0.00	\$0.00	\$3,209.46
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	\$28,525.26	\$56,000.00	\$ 0.00	\$0.00	\$0.00	\$84,525.26
	Group Total:	\$28,525.26	\$56,000.00	\$ 0.00	\$0.00	\$0.00	\$84,525.26
379	FFA	\$23,025.29	\$1,389.69	\$(1,968.15)	\$0.00	\$(55.93)	\$22,390.90
	Group Total:	\$23,025.29	\$1,389.69	\$(1,968.15)	\$0.00	\$(55.93)	\$22,390.90
386	YEARBOOK	\$5,982.92	\$390.00	\$(70.63)	\$0.00	\$0.00	\$6,302.29
	Group Total:	\$5,982.92	\$390.00	\$(70.63)	\$0.00	\$0.00	\$6,302.29
400	CHESS	\$333.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$333.39
	Group Total:	\$333.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$333.39
407	NATIONAL HONOR SOC	\$718.51	\$70.00	\$ 0.00	\$0.00	\$0.00	\$788.51

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	Group Total:	\$718.51	\$70.00	\$ 0.00	\$0.00	\$0.00	\$788.51
408	Nat'l Tech Honor Society	\$203.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$203.28
	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	\$615.67	\$204.57	\$(80.00)	\$57.35	\$0.00	\$797.59
	Group Total:	\$615.67	\$204.57	\$(80.00)	\$57.35	\$0.00	\$797.59
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	\$(33.89)	\$0.00	\$0.00	\$23.96
	Group Total:	\$57.85	\$0.00	\$(33.89)	\$0.00	\$0.00	\$23.96
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	\$128.13	\$0.00	\$ 0.00	\$0.00	\$0.00	\$128.13
	Group Total:	\$128.13	\$0.00	\$ 0.00	\$0.00	\$0.00	\$128.13
601	GENERAL	\$2,663.41	\$216.67	\$(300.00)	\$55.93	\$0.00	\$2,636.01
	Group Total:	\$2,663.41	\$216.67	\$(300.00)	\$55.93	\$0.00	\$2,636.01
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	(\$265.97)	\$360.00	\$ 0.00	\$0.00	\$0.00	\$94.03
	Group Total:	(\$265.97)	\$360.00	\$ 0.00	\$0.00	\$0.00	\$94.03
701	CLASS OF 2018 PGRAD	\$8,282.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,282.11
	Group Total:	\$8,282.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,282.11
702	CLASS OF 2019 PG	\$1,473.23	\$374.76	\$ 0.00	\$0.00	\$0.00	\$1,847.99
	Group Total:	\$1,473.23	\$374.76	\$ 0.00	\$0.00	\$0.00	\$1,847.99
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	\$2,692.50	\$3,273.00	\$(12,581.00)	\$0.00	\$0.00	(\$6,615.50)
	Group Total:	\$2,692.50	\$3,273.00	\$(12,581.00)	\$0.00	\$0.00	(\$6,615.50)
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	\$67.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$67.00
	Group Total:	\$67.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$67.00
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

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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>
723	2021 pROJECT GRAD	\$199.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$199.01
	Group Total:	\$199.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$199.01
802	FELLOW OF CHRIST	\$1,061.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,061.75
	Group Total:	\$1,061.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,061.75
803	ATHLETICS	(\$3,140.08)	\$733.70	\$(3,507.50)	\$0.00	\$0.00	(\$5,913.88)
	Group Total:	(\$3,140.08)	\$733.70	\$(3,507.50)	\$0.00	\$0.00	(\$5,913.88)
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	\$3,527.12	\$2,156.66	\$(333.69)	\$0.00	\$(238.03)	\$5,112.06
	Group Total:	\$3,527.12	\$2,156.66	\$(333.69)	\$0.00	\$(238.03)	\$5,112.06
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	\$9,074.45	\$7,094.50	\$(5,220.90)	\$0.00	\$0.00	\$10,948.05
	Group Total:	\$9,074.45	\$7,094.50	\$(5,220.90)	\$0.00	\$0.00	\$10,948.05
819	BASKETBALL BOY	\$3,483.04	\$1,734.80	\$(1,686.34)	\$0.00	\$0.00	\$3,531.50
	Group Total:	\$3,483.04	\$1,734.80	\$(1,686.34)	\$0.00	\$0.00	\$3,531.50
823	BASKETBALL GIRL	\$9,408.17	\$1,960.60	\$(6,271.33)	\$0.00	\$0.00	\$5,097.44
	Group Total:	\$9,408.17	\$1,960.60	\$(6,271.33)	\$0.00	\$0.00	\$5,097.44
825	DANCE TEAM	\$5,273.08	\$650.00	\$(2,085.18)	\$0.00	\$0.00	\$3,837.90
	Group Total:	\$5,273.08	\$650.00	\$(2,085.18)	\$0.00	\$0.00	\$3,837.90
827	CHEERLEADER	\$494.63	\$0.00	\$ 0.00	\$0.00	\$0.00	\$494.63
	Group Total:	\$494.63	\$0.00	\$ 0.00	\$0.00	\$0.00	\$494.63
828	CROSS COUNTRY	\$289.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$289.89
	Group Total:	\$289.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$289.89
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	\$2,836.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,836.43
	Group Total:	\$2,836.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,836.43
833	SOCCER GIRLS	\$143.30	\$560.00	\$ 0.00	\$0.00	\$0.00	\$703.30
	Group Total:	\$143.30	\$560.00	\$ 0.00	\$0.00	\$0.00	\$703.30
835	SOFTBALL	\$4,501.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,501.45
	Group Total:	\$4,501.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,501.45
836	SWIM	\$2,430.20	\$0.00	\$(580.54)	\$0.00	\$0.00	\$1,849.66
	Group Total:	\$2,430.20	\$0.00	\$(580.54)	\$0.00	\$0.00	\$1,849.66
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	(\$159.70)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$159.70)

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	(\$159.70)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$159.70)
842	TRACK	\$485.00	\$0.00	\$(150.00)	\$0.00	\$0.00	\$335.00
	Group Total:	\$485.00	\$0.00	\$(150.00)	\$0.00	\$0.00	\$335.00
843	FOOTBALL	(\$4,140.29)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$4,140.29)
	Group Total:	(\$4,140.29)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$4,140.29)
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	(\$256.20)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$256.20)
	Group Total:	(\$256.20)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$256.20)
848	ARCHERY	\$2,467.13	\$0.00	\$(1,309.00)	\$0.00	\$0.00	\$1,158.13
	Group Total:	\$2,467.13	\$0.00	\$(1,309.00)	\$0.00	\$0.00	\$1,158.13
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	\$2,405.00	\$(55.00)	\$0.00	\$(2,350.00)	\$0.00
	Group Total:	\$0.00	\$2,405.00	\$(55.00)	\$0.00	\$(2,350.00)	\$0.00
7505	ADVANCED PLACEMENT	\$0.00	\$12,426.00	\$(14,776.00)	\$2,350.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$12,426.00	\$(14,776.00)	\$2,350.00	\$0.00	\$0.00
7506	PARKING FEES	\$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
7507	INSTRUCTIONAL FIELD	\$0.00	\$140.00	\$(140.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$140.00	\$(140.00)	\$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	\$20.23	\$(20.23)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$20.23	\$(20.23)	\$0.00	\$0.00	\$0.00
7511	DISTRICT - INSTR. FEE	\$0.00	\$350.00	\$(350.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$350.00	\$(350.00)	\$0.00	\$0.00	\$0.00
7512	ART	\$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
7513	BAND	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$50.00	\$(50.00)	\$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	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$25.00	\$(25.00)	\$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

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	2/1/2018
To Date:	02/28/2018

<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>
7517	HEALTH CAREER	\$0.00	\$115.00	\$(115.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$115.00	\$(115.00)	\$0.00	\$0.00	\$0.00
7518	LANGUAGE	\$0.00	\$130.00	\$(130.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$130.00	\$(130.00)	\$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	\$110.00	\$(110.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$110.00	\$(110.00)	\$0.00	\$0.00	\$0.00
7524	FCS #2	\$0.00	\$45.00	\$(45.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$45.00	\$(45.00)	\$0.00	\$0.00	\$0.00
7525	Latin Exam	\$0.00	\$18.00	\$(18.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$18.00	\$(18.00)	\$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	\$5.00	\$(5.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$5.00	\$(5.00)	\$0.00	\$0.00	\$0.00
7529	FLORAL DESIGN	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$50.00	\$(50.00)	\$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	\$596.24	\$(596.24)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$596.24	\$(596.24)	\$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

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	2/1/2018
To Date:	02/28/2018

<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
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	\$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:		\$142,804.98	\$110,994.35	\$(56,083.66)	\$2,643.96	\$(2,643.96)	\$197,715.67

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: 3/9/18

Principal:  Date: 3/9/18

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 2/1/2018
To Date: 02/28/2018

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	(\$360.16)	\$0.00	\$0.00	\$0.00	(\$360.16)	\$0.00	\$(360.16)
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	\$4,512.42	\$11,365.43	\$(151.56)	\$0.00	\$15,726.29	\$0.00	\$15,726.29
315	FBLA	\$802.55	\$546.00	\$(610.00)	\$0.00	\$738.55	\$0.00	\$738.55
319	CHORUS CLUB	\$7,623.70	\$4,858.00	\$(443.48)	\$180.68	\$12,218.90	\$0.00	\$12,218.90
331	FCCLA	\$1,011.02	\$0.00	\$0.00	\$0.00	\$1,011.02	\$0.00	\$1,011.02
338	BETA CLUB	\$2,300.51	\$278.00	\$0.00	\$0.00	\$2,578.51	\$0.00	\$2,578.51
343	TSA CLUB	\$6.59	\$0.00	\$0.00	\$0.00	\$6.59	\$0.00	\$6.59
353	Book Club	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	\$0.00	\$28.00
354	Animal Protection Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	HOSA	\$1,618.09	\$0.00	\$0.00	\$0.00	\$1,618.09	\$0.00	\$1,618.09
362	HOSA NATIONAL	\$5,131.96	\$177.50	\$(2,100.00)	\$0.00	\$3,209.46	\$0.00	\$3,209.46
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	\$28,525.26	\$56,000.00	\$0.00	\$0.00	\$84,525.26	\$0.00	\$84,525.26
379	FFA	\$23,025.29	\$1,389.69	\$(1,968.15)	(\$55.93)	\$22,390.90	\$0.00	\$22,390.90
386	YEARBOOK	\$5,982.92	\$390.00	\$(70.63)	\$0.00	\$6,302.29	\$0.00	\$6,302.29
400	CHESS	\$333.39	\$0.00	\$0.00	\$0.00	\$333.39	\$0.00	\$333.39
407	NATIONAL HONOR SOCIETY	\$718.51	\$70.00	\$0.00	\$0.00	\$788.51	\$0.00	\$788.51
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	\$615.67	\$204.57	\$(80.00)	\$57.35	\$797.59	\$0.00	\$797.59
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	\$(33.89)	\$0.00	\$23.96	\$0.00	\$23.96
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	\$128.13	\$0.00	\$0.00	\$0.00	\$128.13	\$0.00	\$128.13
601	GENERAL	\$2,663.41	\$216.67	\$(300.00)	\$55.93	\$2,636.01	\$0.00	\$2,636.01
699	The Den	(\$5.00)	\$0.00	\$0.00	\$0.00	(\$5.00)	\$0.00	\$(5.00)
700	PROM	(\$265.97)	\$360.00	\$0.00	\$0.00	\$94.03	\$0.00	\$94.03
701	CLASS OF 2018 PGRAD	\$8,282.11	\$0.00	\$0.00	\$0.00	\$8,282.11	\$0.00	\$8,282.11
702	CLASS OF 2019 PG	\$1,473.23	\$374.76	\$0.00	\$0.00	\$1,847.99	\$0.00	\$1,847.99
705	CLASS OF 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710	SENIOR TRIP	\$2,692.50	\$3,273.00	\$(12,581.00)	\$0.00	(\$6,615.50)	\$0.00	\$(6,615.50)
711	SENIOR PICNIC	\$514.53	\$0.00	\$0.00	\$0.00	\$514.53	\$0.00	\$514.53
712	SENIOR GRAD LUNCHEON	\$67.00	\$0.00	\$0.00	\$0.00	\$67.00	\$0.00	\$67.00
722	CLASS OF 2020	\$710.28	\$0.00	\$0.00	\$0.00	\$710.28	\$0.00	\$710.28
723	2021 pROJECT GRAD	\$199.01	\$0.00	\$0.00	\$0.00	\$199.01	\$0.00	\$199.01
802	FELLOW OF CHRIST	\$1,061.75	\$0.00	\$0.00	\$0.00	\$1,061.75	\$0.00	\$1,061.75
803	ATHLETICS	(\$3,140.08)	\$733.70	\$(3,507.50)	\$0.00	(\$5,913.88)	\$0.00	\$(5,913.88)
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$3,527.12	\$2,156.66	\$(333.69)	(\$238.03)	\$5,112.06	\$0.00	\$5,112.06
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$9,074.45	\$7,094.50	\$(5,220.90)	\$0.00	\$10,948.05	\$0.00	\$10,948.05
819	BASKETBALL BOY	\$3,483.04	\$1,734.80	\$(1,686.34)	\$0.00	\$3,531.50	\$0.00	\$3,531.50
823	BASKETBALL GIRL	\$9,408.17	\$1,960.60	\$(6,271.33)	\$0.00	\$5,097.44	\$0.00	\$5,097.44
825	DANCE TEAM	\$5,273.08	\$650.00	\$(2,085.18)	\$0.00	\$3,837.90	\$0.00	\$3,837.90

From Acct:	1
To Acct:	999999

[illegible]

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 2/1/2018
To Date: 02/28/2018

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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
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		\$142,804.98	\$110,994.35	\$(56,083.66)	\$0.00	\$197,715.67	\$0.00	\$197,715.67

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	\$110,462.68	\$0.00	\$(110,462.68)	\$0.00	\$0.00	\$0.00
992 Checking	\$141,724.90	\$216.67	\$(56,083.66)	\$110,462.68	\$196,320.59	\$0.00	\$196,320.59
993 Gaming Account	\$1,080.08	\$315.00	\$0.00	\$0.00	\$1,395.08	\$0.00	\$1,395.08
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	\$142,804.98	\$110,994.35	\$(56,083.66)	\$0.00	\$197,715.67	\$0.00	\$197,715.67

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: 3/9/18

Principal: 

Date: 3/9/18