

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

| | |
|-------------------|------------|
| From Date: | 5/1/2018 |
| To Date: | 05/31/2018 |

| | 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 | \$63,093.71 | \$0.00 | \$0.00 | (\$63,093.71) | \$0.00 |
| * 992 Checking | \$123,203.35 | \$213.56 | \$(80,671.63) | \$65,078.71 | \$0.00 | \$107,823.99 |
| 993 Gaming Account | \$1,395.08 | \$595.00 | \$0.00 | \$0.00 | (\$1,985.00) | \$5.08 |
| 994 Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 995 DISTRICT FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 996 ACCOUNTS RECEIVABLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | <u>\$124,598.43</u> | <u>\$63,902.27</u> | <u>\$(80,671.63)</u> | <u>\$65,078.71</u> | <u>(\$65,078.71)</u> | <u>\$107,829.07 *</u> |

| | |
|--------------------------------|----------------------------|
| Beginning Ledger Balance: | \$124,598.43 |
| Add: Receipts + Transfer In: | <u>\$128,980.98</u> |
| Sub-Total: | \$253,579.41 |
| Less: Expenditures + Trans Out | (\$145,750.34) |
| Ending Ledger Balance * | <u>\$107,829.07</u> |

| | |
|-----------------------------------|----------------------------|
| Balance per Bank Statement: | \$120,047.35 |
| Ending Balance Other GL Accounts: | \$5.08 |
| Add: Deposits in Transit: | <u>\$0.00</u> |
| Sub Total: | \$120,052.43 |
| Less Outstanding Checks | \$12,223.36 |
| Actual Cash Balance * | <u>\$107,829.07</u> |

* These three numbers must agree.

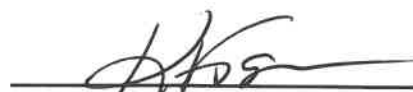
The above information is a true statement of the financial condition of the various activity accounts of this school.



Principal

6-8-18

Date



Central Fund Treasurer

6-8-18

Date

Bank Reconciliation Report

Checking Account

993

Date From 5/1/2018

Date to 05/31/2018

| | |
|--|------------|
| Ending Balance on Statement Dated : 05/31/2018 | \$5.08 |
| Outstanding Deposits (Bank Deposits) -> + | \$0.00 |
| Less Outstanding Checks: | \$0.00 |
| Cash Balance as of : 05/31/2018 | \$5.08 *** |

| | |
|--|--------------|
| Cash Balance for Checking as of 5/1/2018 | \$1,395.08 |
| Add: Total Deposits (Bank Deposits): | \$595.00 |
| Less: Total Checks and Withdrawals: | (\$1,985.00) |
| Computer Cash Balance as of : 05/31/2018 | \$5.08 *** |

Summary of Asset Accounts

| Gl Acct | Account Name | Begin Bal | Recpt/JV | Disb/JV | Transfer | End Bal. |
|--------------------|---------------------|---------------------|--------------------|----------------------|---------------|---------------------|
| 990 | Petty Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 991 | Cash On Hand | \$0.00 | \$63,093.71 | \$0.00 | (\$63,093.71) | \$0.00 |
| 992 | Checking | \$123,203.35 | \$213.56 | (\$80,671.63) | \$65,078.71 | \$107,823.99 |
| 993 | Gaming Account | \$1,395.08 | \$595.00 | \$0.00 | (\$1,985.00) | \$5.08 *** |
| 994 | Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 995 | DISTRICT FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 996 | ACCOUNTS RECEIVABLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grand Total | | \$124,598.43 | \$63,902.27 | (\$80,671.63) | \$0.00 | \$107,829.07 |

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: D.K.C. Date: 6/8/18
Principal: Spencer Wells Date: 6/8/18

*** Entries Must Match

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|-------------------|------------|
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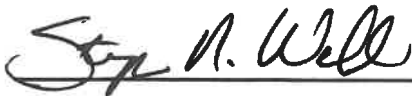
| | Beg. Bal. | Recpt/JV | Disb/JV | Trans In. | Trans Out. | End. Bal |
|-------------------------|---------------------|--------------------|----------------------|--------------------|----------------------|-----------------------|
| 990 Petty Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 991 Cash On Hand | \$0.00 | \$63,093.71 | \$0.00 | \$0.00 | (\$63,093.71) | \$0.00 |
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| 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 |
| | \$124,598.43 | \$63,902.27 | \$(80,671.63) | \$65,078.71 | (\$65,078.71) | \$107,829.07 * |

| | |
|--------------------------------|----------------------------|
| Beginning Ledger Balance: | \$124,598.43 |
| Add: Receipts + Transfer In: | <u>\$128,980.98</u> |
| Sub-Total: | \$253,579.41 |
| Less: Expenditures + Trans Out | (\$145,750.34) |
| Ending Ledger Balance * | <u>\$107,829.07</u> |

| | |
|-----------------------------------|----------------------------|
| Balance per Bank Statement: | \$120,047.35 |
| Ending Balance Other GL Accounts: | \$5.08 |
| Add: Deposits in Transit: | <u>\$0.00</u> |
| Sub Total: | \$120,052.43 |
| Less Outstanding Checks | \$12,223.36 |
| Actual Cash Balance * | <u>\$107,829.07</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

6-8-18

Date



Central Fund Treasurer

6-8-18

Date

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

| | |
|-------------------|------------|
| From Date: | 5/1/2018 |
| To Date: | 05/31/2018 |

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|-------------------------|---------------------|--------------------|----------------------|--------------------|----------------------|-----------------------|
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| 991 Cash On Hand | \$0.00 | \$63,093.71 | \$0.00 | \$0.00 | (\$63,093.71) | \$0.00 |
| * 992 Checking | \$123,203.35 | \$213.56 | \$(80,671.63) | \$65,078.71 | \$0.00 | \$107,823.99 |
| 993 Gaming Account | \$1,395.08 | \$595.00 | \$0.00 | \$0.00 | (\$1,985.00) | \$5.08 |
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| 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 |
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| Add: Deposits in Transit: | <u>\$0.00</u> |
| Sub Total: | \$120,052.43 |
| Less Outstanding Checks | \$12,223.36 |
| Actual Cash Balance * | \$107,829.07 |

* 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

6-8-18

Date



Central Fund Treasurer

6-8-18

Date

SPENCER COUNTY HIGH SCHOOL
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| | |
|-------------------|------------|
| From Date: | 5/1/2018 |
| To Date: | 05/31/2018 |

| <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> |
|-------------|-------------------------|--------------------|-------------------|----------------------|--------------------|---------------------|---------------------|
| 100 | CHARITABLE FUNDRAI: | \$200.00 | \$595.00 | \$(2,185.00) | \$0.00 | \$0.00 | \$(1,390.00) |
| | Group Total: | \$200.00 | \$595.00 | \$(2,185.00) | \$0.00 | \$0.00 | \$(1,390.00) |
| 300 | YCLUB/KUNA | \$964.84 | \$460.00 | \$(1,621.54) | \$0.00 | \$0.00 | \$(196.70) |
| | Group Total: | \$964.84 | \$460.00 | \$(1,621.54) | \$0.00 | \$0.00 | \$(196.70) |
| 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 | \$1,313.70 | \$110.06 | \$(1,412.80) | \$46.28 | \$0.00 | \$57.24 |
| | Group Total: | \$1,313.70 | \$110.06 | \$(1,412.80) | \$46.28 | \$0.00 | \$57.24 |
| 315 | FBLA | \$571.97 | \$149.00 | \$(564.47) | \$0.00 | \$0.00 | \$156.50 |
| | Group Total: | \$571.97 | \$149.00 | \$(564.47) | \$0.00 | \$0.00 | \$156.50 |
| 319 | CHORUS CLUB | \$2,745.45 | \$93.28 | \$(1,482.77) | \$0.00 | \$(46.28) | \$1,309.68 |
| | Group Total: | \$2,745.45 | \$93.28 | \$(1,482.77) | \$0.00 | \$(46.28) | \$1,309.68 |
| 331 | FCCLA | \$1,043.35 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$1,043.35 |
| | Group Total: | \$1,043.35 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$1,043.35 |
| 338 | BETA CLUB | \$2,943.84 | \$230.00 | \$(133.00) | \$0.00 | \$0.00 | \$3,040.84 |
| | Group Total: | \$2,943.84 | \$230.00 | \$(133.00) | \$0.00 | \$0.00 | \$3,040.84 |
| 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 | (\$203.44) | \$761.05 | \$ 0.00 | \$0.00 | \$0.00 | \$557.61 |
| | Group Total: | (\$203.44) | \$761.05 | \$ 0.00 | \$0.00 | \$0.00 | \$557.61 |
| 355 | International 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 | \$1,509.63 | \$733.00 | \$(511.96) | \$0.00 | \$0.00 | \$1,730.67 |
| | Group Total: | \$1,509.63 | \$733.00 | \$(511.96) | \$0.00 | \$0.00 | \$1,730.67 |
| 362 | HOSA NATIONAL | \$755.50 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$755.50 |
| | Group Total: | \$755.50 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$755.50 |
| 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 | \$16,420.66 | \$6,488.75 | \$(2,917.80) | \$0.00 | \$0.00 | \$19,991.61 |
| | Group Total: | \$16,420.66 | \$6,488.75 | \$(2,917.80) | \$0.00 | \$0.00 | \$19,991.61 |
| 379 | FFA | \$20,753.65 | \$7,555.00 | \$(10,649.38) | \$0.00 | \$0.00 | \$17,659.27 |
| | Group Total: | \$20,753.65 | \$7,555.00 | \$(10,649.38) | \$0.00 | \$0.00 | \$17,659.27 |
| 386 | YEARBOOK | \$9,260.29 | \$1,345.00 | \$(4,085.29) | \$0.00 | \$0.00 | \$6,520.00 |
| | Group Total: | \$9,260.29 | \$1,345.00 | \$(4,085.29) | \$0.00 | \$0.00 | \$6,520.00 |
| 400 | CHESS | \$333.39 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$333.39 |

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

| | |
|------------|------------|
| From Date: | 5/1/2018 |
| To Date: | 05/31/2018 |

| Acct | Activity Account | Beg. Bal. | Recpt/JV | Disb/JV | Transfer In | Transfer Out | End. Bal. |
|------|--------------------------|-------------------|-------------------|---------------------|-----------------|---------------|-------------------|
| | Group Total: | \$333.39 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$333.39 |
| 407 | NATIONAL HONOR SOC | \$382.26 | \$130.00 | \$ 0.00 | \$0.00 | \$0.00 | \$512.26 |
| | Group Total: | \$382.26 | \$130.00 | \$ 0.00 | \$0.00 | \$0.00 | \$512.26 |
| 408 | Nat'l Tech Honor Society | \$235.28 | \$14.75 | \$(250.00) | \$0.00 | \$0.00 | \$0.03 |
| | Group Total: | \$235.28 | \$14.75 | \$(250.00) | \$0.00 | \$0.00 | \$0.03 |
| 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 | \$466.81 | \$239.00 | \$(339.51) | \$121.94 | \$0.00 | \$488.24 |
| | Group Total: | \$466.81 | \$239.00 | \$(339.51) | \$121.94 | \$0.00 | \$488.24 |
| 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 | \$23.96 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$23.96 |
| | Group Total: | \$23.96 | \$0.00 | \$ 0.00 | \$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 | \$(170.18) | \$0.00 | \$0.00 | \$512.27 |
| | Group Total: | \$682.45 | \$0.00 | \$(170.18) | \$0.00 | \$0.00 | \$512.27 |
| 513 | STUDENT VENDING | \$128.13 | \$0.00 | \$ 0.00 | \$498.34 | \$0.00 | \$626.47 |
| | Group Total: | \$128.13 | \$0.00 | \$ 0.00 | \$498.34 | \$0.00 | \$626.47 |
| 601 | GENERAL | \$3,195.81 | \$513.56 | \$(48.52) | \$0.00 | \$0.00 | \$3,660.85 |
| | Group Total: | \$3,195.81 | \$513.56 | \$(48.52) | \$0.00 | \$0.00 | \$3,660.85 |
| 699 | The Den | \$70.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$70.00 |
| | Group Total: | \$70.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$70.00 |
| 700 | PROM | \$3,365.71 | \$40.00 | \$ 0.00 | \$0.00 | \$0.00 | \$3,405.71 |
| | Group Total: | \$3,365.71 | \$40.00 | \$ 0.00 | \$0.00 | \$0.00 | \$3,405.71 |
| 701 | CLASS OF 2018 PGRAD | \$9,079.35 | \$990.00 | \$(6,277.04) | \$0.00 | \$0.00 | \$3,792.31 |
| | Group Total: | \$9,079.35 | \$990.00 | \$(6,277.04) | \$0.00 | \$0.00 | \$3,792.31 |
| 702 | CLASS OF 2019 PG | \$2,209.40 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$2,209.40 |
| | Group Total: | \$2,209.40 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$2,209.40 |
| 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 | \$(68.10) | \$68.10 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Group Total: | \$(68.10) | \$68.10 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 711 | SENIOR PICNIC | \$514.53 | \$1,066.50 | \$(490.17) | \$0.00 | \$0.00 | \$1,090.86 |
| | Group Total: | \$514.53 | \$1,066.50 | \$(490.17) | \$0.00 | \$0.00 | \$1,090.86 |
| 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 |

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|-------------|-------------------------|---------------------|-------------------|---------------------|--------------------|---------------------|---------------------|
| 722 | CLASS OF 2020 | \$862.71 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$862.71 |
| | Group Total: | \$862.71 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$862.71 |
| 723 | Project Grad. 2021 | \$368.23 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$368.23 |
| | Group Total: | \$368.23 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$368.23 |
| 801 | STUDENT FIELD TRIPS | \$0.00 | \$580.00 | \$(558.60) | \$0.00 | \$0.00 | \$21.40 |
| | Group Total: | \$0.00 | \$580.00 | \$(558.60) | \$0.00 | \$0.00 | \$21.40 |
| 802 | FELLOW OF CHRIST | \$245.25 | \$65.00 | \$(68.10) | \$0.00 | \$0.00 | \$242.15 |
| | Group Total: | \$245.25 | \$65.00 | \$(68.10) | \$0.00 | \$0.00 | \$242.15 |
| 803 | ATHLETICS | (\$6,849.18) | \$2,880.00 | \$(4,521.57) | \$0.00 | \$0.00 | (\$8,490.75) |
| | Group Total: | (\$6,849.18) | \$2,880.00 | \$(4,521.57) | \$0.00 | \$0.00 | (\$8,490.75) |
| 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 | \$4,653.43 | \$2,453.64 | \$(288.98) | \$376.69 | \$(121.94) | \$7,072.84 |
| | Group Total: | \$4,653.43 | \$2,453.64 | \$(288.98) | \$376.69 | \$(121.94) | \$7,072.84 |
| 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 | \$7,762.59 | \$4,287.13 | \$(1,537.55) | \$0.00 | \$0.00 | \$10,512.17 |
| | Group Total: | \$7,762.59 | \$4,287.13 | \$(1,537.55) | \$0.00 | \$0.00 | \$10,512.17 |
| 819 | BASKETBALL BOY | \$2,594.92 | \$370.00 | \$(1,159.10) | \$0.00 | \$0.00 | \$1,805.82 |
| | Group Total: | \$2,594.92 | \$370.00 | \$(1,159.10) | \$0.00 | \$0.00 | \$1,805.82 |
| 823 | BASKETBALL GIRL | \$2,438.25 | \$5,951.97 | \$(1,701.38) | \$0.00 | \$0.00 | \$6,688.84 |
| | Group Total: | \$2,438.25 | \$5,951.97 | \$(1,701.38) | \$0.00 | \$0.00 | \$6,688.84 |
| 825 | DANCE TEAM | \$4,370.74 | \$61.50 | \$(1,224.46) | \$0.00 | \$0.00 | \$3,207.78 |
| | Group Total: | \$4,370.74 | \$61.50 | \$(1,224.46) | \$0.00 | \$0.00 | \$3,207.78 |
| 827 | CHEERLEADER | \$117.96 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$117.96 |
| | Group Total: | \$117.96 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$117.96 |
| 828 | CROSS COUNTRY | \$289.89 | \$750.00 | \$ 0.00 | \$0.00 | \$0.00 | \$1,039.89 |
| | Group Total: | \$289.89 | \$750.00 | \$ 0.00 | \$0.00 | \$0.00 | \$1,039.89 |
| 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 | \$(450.00) | \$0.00 | \$0.00 | \$2,386.43 |
| | Group Total: | \$2,836.43 | \$0.00 | \$(450.00) | \$0.00 | \$0.00 | \$2,386.43 |
| 833 | SOCCER GIRLS | \$470.25 | \$0.00 | \$(110.64) | \$0.00 | \$0.00 | \$359.61 |
| | Group Total: | \$470.25 | \$0.00 | \$(110.64) | \$0.00 | \$0.00 | \$359.61 |
| 835 | SOFTBALL | \$4,629.02 | \$1,516.25 | \$(2,359.00) | \$0.00 | \$0.00 | \$3,786.27 |
| | Group Total: | \$4,629.02 | \$1,516.25 | \$(2,359.00) | \$0.00 | \$0.00 | \$3,786.27 |
| 836 | SWIM | \$1,696.61 | \$0.00 | \$(63.98) | \$0.00 | \$0.00 | \$1,632.63 |
| | Group Total: | \$1,696.61 | \$0.00 | \$(63.98) | \$0.00 | \$0.00 | \$1,632.63 |
| 838 | TENNIS BOYS | \$83.33 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$83.33 |

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

| | |
|----------------------------|--|
| From Date: 5/1/2018 | |
| To Date: 05/31/2018 | |

| <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: | \$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) |
| | Group Total: | (\$159.70) | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | (\$159.70) |
| 842 | TRACK | \$610.00 | \$100.00 | \$(100.00) | \$0.00 | \$0.00 | \$610.00 |
| | Group Total: | \$610.00 | \$100.00 | \$(100.00) | \$0.00 | \$0.00 | \$610.00 |
| 843 | FOOTBALL | \$1,799.87 | \$300.00 | \$(1,224.00) | \$0.00 | \$0.00 | \$875.87 |
| | Group Total: | \$1,799.87 | \$300.00 | \$(1,224.00) | \$0.00 | \$0.00 | \$875.87 |
| 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 | \$152.80 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$152.80 |
| | Group Total: | \$152.80 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$152.80 |
| 848 | ARCHERY | \$926.13 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$926.13 |
| | Group Total: | \$926.13 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$926.13 |
| 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 | \$194.70 | \$0.00 | \$(822.31) | \$627.61 | \$0.00 | \$0.00 |
| | Group Total: | \$194.70 | \$0.00 | \$(822.31) | \$627.61 | \$0.00 | \$0.00 |
| 7504 | GUIDANCE | \$547.00 | \$0.00 | \$(547.00) | \$0.00 | \$0.00 | \$0.00 |
| | Group Total: | \$547.00 | \$0.00 | \$(547.00) | \$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 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Group Total: | \$0.00 | \$0.00 | \$ 0.00 | \$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 | \$430.00 | \$(430.00) | \$0.00 | \$0.00 | \$0.00 |
| | Group Total: | \$0.00 | \$430.00 | \$(430.00) | \$0.00 | \$0.00 | \$0.00 |
| 7510 | DISTRICT - STUDENT F | \$5.00 | \$248.12 | \$(253.12) | \$0.00 | \$0.00 | \$0.00 |
| | Group Total: | \$5.00 | \$248.12 | \$(253.12) | \$0.00 | \$0.00 | \$0.00 |
| 7511 | DISTRICT - INSTR. FEE: | \$835.02 | \$3,356.00 | \$(4,191.02) | \$0.00 | \$0.00 | \$0.00 |
| | Group Total: | \$835.02 | \$3,356.00 | \$(4,191.02) | \$0.00 | \$0.00 | \$0.00 |
| 7512 | ART | \$225.00 | \$578.00 | \$(803.00) | \$0.00 | \$0.00 | \$0.00 |
| | Group Total: | \$225.00 | \$578.00 | \$(803.00) | \$0.00 | \$0.00 | \$0.00 |
| 7513 | BAND | \$511.29 | \$775.00 | \$(1,286.29) | \$0.00 | \$0.00 | \$0.00 |
| | Group Total: | \$511.29 | \$775.00 | \$(1,286.29) | \$0.00 | \$0.00 | \$0.00 |
| 7514 | CAREER AG | \$120.00 | \$560.00 | \$(680.00) | \$0.00 | \$0.00 | \$0.00 |
| | Group Total: | \$120.00 | \$560.00 | \$(680.00) | \$0.00 | \$0.00 | \$0.00 |

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

| | |
|------------|------------|
| From Date: | 5/1/2018 |
| To Date: | 05/31/2018 |

| <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> |
|-------------|-------------------------|-------------------|--------------------|----------------------|--------------------|---------------------|------------------|
| 7515 | CHORUS | \$25.00 | \$50.00 | \$(75.00) | \$0.00 | \$0.00 | \$0.00 |
| | Group Total: | \$25.00 | \$50.00 | \$(75.00) | \$0.00 | \$0.00 | \$0.00 |
| 7516 | FCS #1 | \$110.00 | \$445.00 | \$(555.00) | \$0.00 | \$0.00 | \$0.00 |
| | Group Total: | \$110.00 | \$445.00 | \$(555.00) | \$0.00 | \$0.00 | \$0.00 |
| 7517 | HEALTH CAREER | \$2,346.33 | \$19.04 | \$(2,365.37) | \$0.00 | \$0.00 | \$0.00 |
| | Group Total: | \$2,346.33 | \$19.04 | \$(2,365.37) | \$0.00 | \$0.00 | \$0.00 |
| 7518 | LANGUAGE | \$385.00 | \$1,025.00 | \$(1,410.00) | \$0.00 | \$0.00 | \$0.00 |
| | Group Total: | \$385.00 | \$1,025.00 | \$(1,410.00) | \$0.00 | \$0.00 | \$0.00 |
| 7519 | MATHEMATICS | \$140.00 | \$290.00 | \$(430.00) | \$0.00 | \$0.00 | \$0.00 |
| | Group Total: | \$140.00 | \$290.00 | \$(430.00) | \$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 | \$56.00 | \$(56.00) | \$0.00 | \$0.00 | \$0.00 |
| | Group Total: | \$0.00 | \$56.00 | \$(56.00) | \$0.00 | \$0.00 | \$0.00 |
| 7522 | SPANISH | \$5.00 | \$54.00 | \$(59.00) | \$0.00 | \$0.00 | \$0.00 |
| | Group Total: | \$5.00 | \$54.00 | \$(59.00) | \$0.00 | \$0.00 | \$0.00 |
| 7523 | TECHNOLOGY EDUCAT | \$1,050.00 | \$580.00 | \$(1,630.00) | \$0.00 | \$0.00 | \$0.00 |
| | Group Total: | \$1,050.00 | \$580.00 | \$(1,630.00) | \$0.00 | \$0.00 | \$0.00 |
| 7524 | FCS #2 | \$50.00 | \$125.00 | \$(175.00) | \$0.00 | \$0.00 | \$0.00 |
| | Group Total: | \$50.00 | \$125.00 | \$(175.00) | \$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 | \$79.00 | \$178.00 | \$(257.00) | \$0.00 | \$0.00 | \$0.00 |
| | Group Total: | \$79.00 | \$178.00 | \$(257.00) | \$0.00 | \$0.00 | \$0.00 |
| 7527 | GREENHOUSE | \$2,708.00 | \$12,322.50 | \$(15,030.50) | \$0.00 | \$0.00 | \$0.00 |
| | Group Total: | \$2,708.00 | \$12,322.50 | \$(15,030.50) | \$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 | \$50.02 | \$353.32 | \$(403.34) | \$0.00 | \$0.00 | \$0.00 |
| | Group Total: | \$50.02 | \$353.32 | \$(403.34) | \$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%) | \$348.78 | \$1,009.75 | \$(981.84) | \$0.00 | \$(376.69) | \$0.00 |
| | Group Total: | \$348.78 | \$1,009.75 | \$(981.84) | \$0.00 | \$(376.69) | \$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 | \$150.00 | \$(150.00) | \$0.00 | \$0.00 | \$0.00 |
| | Group Total: | \$0.00 | \$150.00 | \$(150.00) | \$0.00 | \$0.00 | \$0.00 |
| 7561 | FOOTBALL SPONSORS | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

| | |
|-------------------|------------|
| From Date: | 5/1/2018 |
| To Date: | 05/31/2018 |

| <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 |
| 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 | \$300.00 | \$400.00 | \$(700.00) | \$0.00 | \$0.00 | \$0.00 |
| | Group Total: | \$300.00 | \$400.00 | \$(700.00) | \$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 | \$ 1,125.95 | \$0.00 | \$(1,125.95) | \$0.00 |
| | Group Total: | \$0.00 | \$0.00 | \$ 1,125.95 | \$0.00 | \$(1,125.95) | \$0.00 |
| <hr/> | | | | | | | |
| | Grand Total: | \$124,598.43 | \$63,902.27 | \$(80,671.63) | \$1,670.86 | \$(1,670.86) | \$107,829.07 |

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: [Signature] Date: 6/18/18

Principal: [Signature] Date: 6/18/18

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 5/1/2018
To Date: 05/31/2018

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 | \$200.00 | \$595.00 | \$(2,185.00) | \$0.00 | \$(1,390.00) | \$0.00 | \$(1,390.00) |
| 300 | YCLUB/KUNA | \$964.84 | \$460.00 | \$(1,621.54) | \$0.00 | \$(196.70) | \$0.00 | \$(196.70) |
| 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 | \$1,313.70 | \$110.06 | \$(1,412.80) | \$46.28 | \$57.24 | \$0.00 | \$57.24 |
| 315 | FBLA | \$571.97 | \$149.00 | \$(564.47) | \$0.00 | \$156.50 | \$0.00 | \$156.50 |
| 319 | CHORUS CLUB | \$2,745.45 | \$93.28 | \$(1,482.77) | (\$46.28) | \$1,309.68 | \$0.00 | \$1,309.68 |
| 331 | FCCLA | \$1,043.35 | \$0.00 | \$0.00 | \$0.00 | \$1,043.35 | \$0.00 | \$1,043.35 |
| 338 | BETA CLUB | \$2,943.84 | \$230.00 | \$(133.00) | \$0.00 | \$3,040.84 | \$0.00 | \$3,040.84 |
| 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 | (\$203.44) | \$761.05 | \$0.00 | \$0.00 | \$557.61 | \$0.00 | \$557.61 |
| 355 | International Club | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 361 | HOSA | \$1,509.63 | \$733.00 | \$(511.96) | \$0.00 | \$1,730.67 | \$0.00 | \$1,730.67 |
| 362 | HOSA NATIONAL | \$755.50 | \$0.00 | \$0.00 | \$0.00 | \$755.50 | \$0.00 | \$755.50 |
| 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 | \$16,420.66 | \$6,488.75 | \$(2,917.80) | \$0.00 | \$19,991.61 | \$0.00 | \$19,991.61 |
| 379 | FFA | \$20,753.65 | \$7,555.00 | \$(10,649.38) | \$0.00 | \$17,659.27 | \$0.00 | \$17,659.27 |
| 386 | YEARBOOK | \$9,260.29 | \$1,345.00 | \$(4,085.29) | \$0.00 | \$6,520.00 | \$0.00 | \$6,520.00 |
| 400 | CHESS | \$333.39 | \$0.00 | \$0.00 | \$0.00 | \$333.39 | \$0.00 | \$333.39 |
| 407 | NATIONAL HONOR SOCIETY | \$382.26 | \$130.00 | \$0.00 | \$0.00 | \$512.26 | \$0.00 | \$512.26 |
| 408 | Nat'l Tech Honor Society | \$235.28 | \$14.75 | \$(250.00) | \$0.00 | \$0.03 | \$0.00 | \$0.03 |
| 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 | \$466.81 | \$239.00 | \$(339.51) | \$121.94 | \$488.24 | \$0.00 | \$488.24 |
| 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 | \$23.96 | \$0.00 | \$0.00 | \$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 | \$(170.18) | \$0.00 | \$512.27 | \$0.00 | \$512.27 |
| 513 | STUDENT VENDING | \$128.13 | \$0.00 | \$0.00 | \$498.34 | \$626.47 | \$0.00 | \$626.47 |
| 601 | GENERAL | \$3,195.81 | \$513.56 | \$(48.52) | \$0.00 | \$3,660.85 | \$0.00 | \$3,660.85 |
| 699 | The Den | \$70.00 | \$0.00 | \$0.00 | \$0.00 | \$70.00 | \$0.00 | \$70.00 |
| 700 | PROM | \$3,365.71 | \$40.00 | \$0.00 | \$0.00 | \$3,405.71 | \$0.00 | \$3,405.71 |
| 701 | CLASS OF 2018 PGRAD | \$9,079.35 | \$990.00 | \$(6,277.04) | \$0.00 | \$3,792.31 | \$0.00 | \$3,792.31 |
| 702 | CLASS OF 2019 PG | \$2,209.40 | \$0.00 | \$0.00 | \$0.00 | \$2,209.40 | \$0.00 | \$2,209.40 |
| 705 | CLASS OF 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 710 | SENIOR TRIP | (\$68.10) | \$68.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 711 | SENIOR PICNIC | \$514.53 | \$1,066.50 | \$(490.17) | \$0.00 | \$1,090.86 | \$0.00 | \$1,090.86 |
| 712 | SENIOR GRAD LUNCHEON | \$67.00 | \$0.00 | \$0.00 | \$0.00 | \$67.00 | \$0.00 | \$67.00 |
| 722 | CLASS OF 2020 | \$862.71 | \$0.00 | \$0.00 | \$0.00 | \$862.71 | \$0.00 | \$862.71 |
| 723 | Project Grad. 2021 | \$368.23 | \$0.00 | \$0.00 | \$0.00 | \$368.23 | \$0.00 | \$368.23 |
| 801 | STUDENT FIELD TRIPS | \$0.00 | \$580.00 | \$(558.60) | \$0.00 | \$21.40 | \$0.00 | \$21.40 |
| 802 | FELLOW OF CHRIST | \$245.25 | \$65.00 | \$(68.10) | \$0.00 | \$242.15 | \$0.00 | \$242.15 |
| 803 | ATHLETICS | (\$6,849.18) | \$2,880.00 | \$(4,521.57) | \$0.00 | (\$8,490.75) | \$0.00 | (\$8,490.75) |
| 805 | DISTRICT TOURNAMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 807 | CONCESSIONS | \$4,653.43 | \$2,453.64 | \$(288.98) | \$254.75 | \$7,072.84 | \$0.00 | \$7,072.84 |
| 809 | CHARITABLE GAMING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 815 | BASEBALL | \$7,762.59 | \$4,287.13 | \$(1,537.55) | \$0.00 | \$10,512.17 | \$0.00 | \$10,512.17 |
| 819 | BASKETBALL BOY | \$2,594.92 | \$370.00 | \$(1,159.10) | \$0.00 | \$1,805.82 | \$0.00 | \$1,805.82 |

General Ledger Report

From Date: 5/1/2018
To Date: 05/31/2018

From Acct: 1
To Acct: 999999

Activity Accounts

| Acct | Account Name | Beg. Bal. | Recpt / JV | Disb / JV | Transfers | End. Bal. | YTD Payables | Work Bal |
|------|------------------------------|------------|-------------|---------------|-----------|------------|--------------|------------|
| 823 | BASKETBALL GIRL | \$2,438.25 | \$5,951.97 | \$(1,701.38) | \$0.00 | \$6,688.84 | \$0.00 | \$6,688.84 |
| 825 | DANCE TEAM | \$4,370.74 | \$61.50 | \$(1,224.46) | \$0.00 | \$3,207.78 | \$0.00 | \$3,207.78 |
| 827 | CHEERLEADER | \$117.96 | \$0.00 | \$0.00 | \$0.00 | \$117.96 | \$0.00 | \$117.96 |
| 828 | CROSS COUNTRY | \$289.89 | \$750.00 | \$0.00 | \$0.00 | \$1,039.89 | \$0.00 | \$1,039.89 |
| 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 | \$2,836.43 | \$0.00 | \$(450.00) | \$0.00 | \$2,386.43 | \$0.00 | \$2,386.43 |
| 833 | SOCCER GIRLS | \$470.25 | \$0.00 | \$(110.64) | \$0.00 | \$359.61 | \$0.00 | \$359.61 |
| 835 | SOFTBALL | \$4,629.02 | \$1,516.25 | \$(2,359.00) | \$0.00 | \$3,786.27 | \$0.00 | \$3,786.27 |
| 836 | SWIM | \$1,696.61 | \$0.00 | \$(63.98) | \$0.00 | \$1,632.63 | \$0.00 | \$1,632.63 |
| 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 | \$(159.70) | \$0.00 | \$0.00 | \$0.00 | \$(159.70) | \$0.00 | \$(159.70) |
| 842 | TRACK | \$610.00 | \$100.00 | \$(100.00) | \$0.00 | \$610.00 | \$0.00 | \$610.00 |
| 843 | FOOTBALL | \$1,799.87 | \$300.00 | \$(1,224.00) | \$0.00 | \$875.87 | \$0.00 | \$875.87 |
| 844 | BASS FISHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 845 | WRESTLING | \$152.80 | \$0.00 | \$0.00 | \$0.00 | \$152.80 | \$0.00 | \$152.80 |
| 848 | ARCHERY | \$926.13 | \$0.00 | \$0.00 | \$0.00 | \$926.13 | \$0.00 | \$926.13 |
| 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 | \$194.70 | \$0.00 | \$(822.31) | \$627.61 | \$0.00 | \$0.00 | \$0.00 |
| 7504 | GUIDANCE | \$547.00 | \$0.00 | \$(547.00) | \$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 | \$0.00 | \$0.00 | \$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 | \$430.00 | \$(430.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7510 | DISTRICT - STUDENT FEES | \$5.00 | \$248.12 | \$(253.12) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7511 | DISTRICT - INSTR. FEES | \$835.02 | \$3,356.00 | \$(4,191.02) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7512 | ART | \$225.00 | \$578.00 | \$(803.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7513 | BAND | \$511.29 | \$775.00 | \$(1,286.29) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7514 | CAREER AG | \$120.00 | \$560.00 | \$(680.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7515 | CHORUS | \$25.00 | \$50.00 | \$(75.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7516 | FCS #1 | \$110.00 | \$445.00 | \$(555.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7517 | HEALTH CAREER | \$2,346.33 | \$19.04 | \$(2,365.37) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7518 | LANGUAGE | \$385.00 | \$1,025.00 | \$(1,410.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7519 | MATHEMATICS | \$140.00 | \$290.00 | \$(430.00) | \$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 | \$56.00 | \$(56.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7522 | SPANISH | \$5.00 | \$54.00 | \$(59.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7523 | TECHNOLOGY EDUCATION | \$1,050.00 | \$580.00 | \$(1,630.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7524 | FCS #2 | \$50.00 | \$125.00 | \$(175.00) | \$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 | \$79.00 | \$178.00 | \$(257.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7527 | GREENHOUSE | \$2,708.00 | \$12,322.50 | \$(15,030.50) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 5/1/2018
To Date: 05/31/2018

From Acct: 1
To Acct: 999999

Activity Accounts

| Acct | Account Name | Beg. Bal. | Recpt / JV | Disb / JV | Transfers | End. Bal. | YTD Payables | Work Bal |
|--------------------------------------|-------------------------|---------------------|--------------------|----------------------|---------------|---------------------|---------------|---------------------|
| 7560 | SOFTBALL SPONSORSHIPS | \$0.00 | \$150.00 | \$(150.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7561 | FOOTBALL SPONSORSHIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7562 | VOLLEYBALL SPONSORSHIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7563 | BASEBALL SPONSORSHIPS | \$300.00 | \$400.00 | \$(700.00) | \$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 | \$1,125.95 | \$(1,125.95) | \$0.00 | \$0.00 | \$0.00 |
| Activity Accounts Grand Total | | \$124,598.43 | \$63,902.27 | \$(80,671.63) | \$0.00 | \$107,829.07 | \$0.00 | \$107,829.07 |

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 | \$63,093.71 | \$0.00 | \$(63,093.71) | \$0.00 | \$0.00 | \$0.00 |
| 992 Checking | \$123,203.35 | \$213.56 | \$(80,671.63) | \$65,078.71 | \$107,823.99 | \$0.00 | \$107,823.99 |
| 993 Gaming Account | \$1,395.08 | \$595.00 | \$0.00 | \$(1,985.00) | \$5.08 | \$0.00 | \$5.08 |
| 994 Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 995 DISTRICT FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 996 ACCOUNTS RECEIVABLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| General Ledger Grand Total | \$124,598.43 | \$63,902.27 | \$(80,671.63) | \$0.00 | \$107,829.07 | \$0.00 | \$107,829.07 |

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: 6/11/18
Principal:  Date: 6/11/18

Bank Reconciliation Report

Checking Account

993

Date From 5/1/2018

Date to 05/31/2018

| | |
|--|------------|
| Ending Balance on Statement Dated : 05/31/2018 | \$5.08 |
| Outstanding Deposits (Bank Deposits) -> + | \$0.00 |
| Less Outstanding Checks: | \$0.00 |
| Cash Balance as of : 05/31/2018 | \$5.08 *** |

| | |
|--|--------------|
| Cash Balance for Checking as of 5/1/2018 | \$1,395.08 |
| Add: Total Deposits (Bank Deposits): | \$595.00 |
| Less: Total Checks and Withdrawals: | (\$1,985.00) |
| Computer Cash Balance as of : 05/31/2018 | \$5.08 *** |

Summary of Asset Accounts

| Gl Acct | Account Name | Begin Bal | Recpt/JV | Disb/JV | Transfer | End Bal. |
|--------------------|---------------------|---------------------|--------------------|----------------------|---------------|---------------------|
| 990 | Petty Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 991 | Cash On Hand | \$0.00 | \$63,093.71 | \$0.00 | (\$63,093.71) | \$0.00 |
| 992 | Checking | \$123,203.35 | \$213.56 | (\$80,671.63) | \$65,078.71 | \$107,823.99 |
| 993 | Gaming Account | \$1,395.08 | \$595.00 | \$0.00 | (\$1,985.00) | \$5.08 *** |
| 994 | Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 995 | DISTRICT FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 996 | ACCOUNTS RECEIVABLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grand Total | | \$124,598.43 | \$63,902.27 | (\$80,671.63) | \$0.00 | \$107,829.07 |

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: [Signature] Date: 6/8/18
Principal: [Signature] Date: 6/8/18

*** Entries Must Match