

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	6/1/2018
To Date:	06/30/2018


	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	\$34,324.79	\$0.00	\$0.00	(\$34,324.79)	\$0.00
992 Checking	\$107,823.99	\$204.51	\$(31,435.58)	\$34,324.79	\$0.00	\$110,917.71
* 993 Gaming Account	\$5.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5.08
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$107,829.07	\$34,529.30	\$(31,435.58)	\$34,324.79	(\$34,324.79)	\$110,922.79 *


Beginning Ledger Balance:	\$107,829.07
Add: Receipts + Transfer In:	<u>\$68,854.09</u>
Sub-Total:	\$176,683.16
Less: Expenditures + Trans Out	(\$65,760.37)
Ending Ledger Balance *	\$110,922.79

Balance per Bank Statement:	\$5.08
Ending Balance Other GL Accounts:	\$110,917.71
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$110,922.79
Less Outstanding Checks	\$0.00
Actual Cash Balance *	\$110,922.79

* 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
7/07/18
Date


Central Fund Treasurer
7-7-18
Date

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	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$34,324.79	\$0.00	\$0.00	(\$34,324.79)	\$0.00
* 992 Checking	\$107,823.99	\$204.51	\$(31,435.58)	\$34,324.79	\$0.00	\$110,917.71
993 Gaming Account	\$5.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5.08
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$107,829.07	\$34,529.30	\$(31,435.58)	\$34,324.79	(\$34,324.79)	\$110,922.79 *

Beginning Ledger Balance:	\$107,829.07
Add: Receipts + Transfer In:	<u>\$68,854.09</u>
Sub-Total:	\$176,683.16
Less: Expenditures + Trans Out	(\$65,760.37)
Ending Ledger Balance *	<u>\$110,922.79</u>

Balance per Bank Statement:	\$130,937.09
Ending Balance Other GL Accounts:	\$5.08
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$130,942.17
Less Outstanding Checks	\$20,019.38
Actual Cash Balance *	<u>\$110,922.79</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

7-7-18

 Date



 Central Fund Treasurer

7-7-18

 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	(\$196.70)	\$200.00	\$ 0.00	\$0.00	\$0.00	\$3.30
	Group Total:	(\$196.70)	\$200.00	\$ 0.00	\$0.00	\$0.00	\$3.30
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	\$(292.50)	\$0.00	\$0.00	\$226.98
	Group Total:	\$519.48	\$0.00	\$(292.50)	\$0.00	\$0.00	\$226.98
307	BAND CLUB	\$57.24	\$0.00	\$(347.10)	\$996.31	\$0.00	\$706.45
	Group Total:	\$57.24	\$0.00	\$(347.10)	\$996.31	\$0.00	\$706.45
315	FBLA	\$156.50	\$89.00	\$ 0.00	\$0.00	\$0.00	\$245.50
	Group Total:	\$156.50	\$89.00	\$ 0.00	\$0.00	\$0.00	\$245.50
319	CHORUS CLUB	\$1,309.68	\$0.00	\$(50.00)	\$0.00	\$(996.31)	\$263.37
	Group Total:	\$1,309.68	\$0.00	\$(50.00)	\$0.00	\$(996.31)	\$263.37
331	FCCLA	\$1,043.35	\$0.00	\$ 0.00	\$400.00	\$0.00	\$1,443.35
	Group Total:	\$1,043.35	\$0.00	\$ 0.00	\$400.00	\$0.00	\$1,443.35
338	BETA CLUB	\$3,040.84	\$5.15	\$(538.03)	\$0.00	\$0.00	\$2,507.96
	Group Total:	\$3,040.84	\$5.15	\$(538.03)	\$0.00	\$0.00	\$2,507.96
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	\$557.61	\$186.00	\$ 0.00	\$0.00	\$0.00	\$743.61
	Group Total:	\$557.61	\$186.00	\$ 0.00	\$0.00	\$0.00	\$743.61
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	\$1,730.67	\$0.00	\$(235.00)	\$0.00	\$0.00	\$1,495.67
	Group Total:	\$1,730.67	\$0.00	\$(235.00)	\$0.00	\$0.00	\$1,495.67
362	HOSA NATIONAL	\$755.50	\$0.00	\$(236.88)	\$0.00	\$0.00	\$518.62
	Group Total:	\$755.50	\$0.00	\$(236.88)	\$0.00	\$0.00	\$518.62
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	\$19,991.61	\$1,383.27	\$(60.00)	\$0.00	\$0.00	\$21,314.88
	Group Total:	\$19,991.61	\$1,383.27	\$(60.00)	\$0.00	\$0.00	\$21,314.88
379	FFA	\$16,269.27	\$275.00	\$(5,544.60)	\$0.00	\$(400.00)	\$10,599.67
	Group Total:	\$16,269.27	\$275.00	\$(5,544.60)	\$0.00	\$(400.00)	\$10,599.67
386	YEARBOOK	\$6,520.00	\$440.00	\$ 0.00	\$0.00	\$0.00	\$6,960.00
	Group Total:	\$6,520.00	\$440.00	\$ 0.00	\$0.00	\$0.00	\$6,960.00
400	CHESS	\$333.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$333.39

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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>
	Group Total:	\$333.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$333.39
407	NATIONAL HONOR SOC	\$512.26	\$587.50	\$ 0.00	\$0.00	\$0.00	\$1,099.76
	Group Total:	\$512.26	\$587.50	\$ 0.00	\$0.00	\$0.00	\$1,099.76
408	Nat'l Tech Honor Society	\$0.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.03
	Group Total:	\$0.03	\$0.00	\$ 0.00	\$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	\$(73.09)	\$0.00	\$0.00	\$793.37
	Group Total:	\$866.46	\$0.00	\$(73.09)	\$0.00	\$0.00	\$793.37
412	EDUCATORS RISING	\$488.24	\$0.00	\$(60.00)	\$0.00	\$0.00	\$428.24
	Group Total:	\$488.24	\$0.00	\$(60.00)	\$0.00	\$0.00	\$428.24
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
511	Faculty Vending	\$0.00	\$1,606.49	\$ 0.00	\$0.00	\$0.00	\$1,606.49
	Group Total:	\$0.00	\$1,606.49	\$ 0.00	\$0.00	\$0.00	\$1,606.49
512	Public Vending	\$512.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$512.27
	Group Total:	\$512.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$512.27
513	STUDENT VENDING	\$626.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$626.47
	Group Total:	\$626.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$626.47
601	GENERAL	\$3,660.85	\$204.51	\$(300.00)	\$0.00	\$0.00	\$3,565.36
	Group Total:	\$3,660.85	\$204.51	\$(300.00)	\$0.00	\$0.00	\$3,565.36
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	\$3,405.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,405.71
	Group Total:	\$3,405.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,405.71
701	CLASS OF 2018 PGRAD	\$3,792.31	\$1,403.82	\$(3,688.43)	\$0.00	\$(1,403.82)	\$103.88
	Group Total:	\$3,792.31	\$1,403.82	\$(3,688.43)	\$0.00	\$(1,403.82)	\$103.88
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	\$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
711	SENIOR PICNIC	\$1,090.86	\$19.50	\$(319.00)	\$0.00	\$0.00	\$791.36
	Group Total:	\$1,090.86	\$19.50	\$(319.00)	\$0.00	\$0.00	\$791.36

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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	\$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	\$21.40	\$402.64	\$ 0.00	\$0.00	\$0.00	\$424.04
	Group Total:	\$21.40	\$402.64	\$ 0.00	\$0.00	\$0.00	\$424.04
802	FELLOW OF CHRIST	\$242.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$242.15
	Group Total:	\$242.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$242.15
803	ATHLETICS	(\$8,490.75)	\$780.10	\$(433.22)	\$0.00	\$0.00	(\$8,143.87)
	Group Total:	(\$8,490.75)	\$780.10	\$(433.22)	\$0.00	\$0.00	(\$8,143.87)
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	\$7,072.84	\$500.00	\$(663.45)	\$0.00	\$0.00	\$6,909.39
	Group Total:	\$7,072.84	\$500.00	\$(663.45)	\$0.00	\$0.00	\$6,909.39
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	\$10,512.17	\$3,265.00	\$(1,883.14)	\$0.00	\$0.00	\$11,894.03
	Group Total:	\$10,512.17	\$3,265.00	\$(1,883.14)	\$0.00	\$0.00	\$11,894.03
819	BASKETBALL BOY	\$1,805.82	\$8,060.50	\$(740.00)	\$0.00	\$(1,914.75)	\$7,211.57
	Group Total:	\$1,805.82	\$8,060.50	\$(740.00)	\$0.00	\$(1,914.75)	\$7,211.57
823	BASKETBALL GIRL	\$6,688.84	\$1,106.00	\$(579.93)	\$0.00	\$0.00	\$7,214.91
	Group Total:	\$6,688.84	\$1,106.00	\$(579.93)	\$0.00	\$0.00	\$7,214.91
825	DANCE TEAM	\$3,207.78	\$2,531.00	\$(3,618.01)	\$0.00	\$0.00	\$2,120.77
	Group Total:	\$3,207.78	\$2,531.00	\$(3,618.01)	\$0.00	\$0.00	\$2,120.77
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	\$1,039.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,039.89
	Group Total:	\$1,039.89	\$0.00	\$ 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	\$2,386.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,386.43
	Group Total:	\$2,386.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,386.43
833	SOCCER GIRLS	\$359.61	\$2,618.15	\$(3,845.21)	\$1,403.82	\$0.00	\$536.37
	Group Total:	\$359.61	\$2,618.15	\$(3,845.21)	\$1,403.82	\$0.00	\$536.37
835	SOFTBALL	\$3,786.27	\$0.00	\$(363.22)	\$0.00	\$0.00	\$3,423.05
	Group Total:	\$3,786.27	\$0.00	\$(363.22)	\$0.00	\$0.00	\$3,423.05
836	SWIM	\$1,632.63	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,632.63

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	Group Total:	\$1,632.63	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,632.63
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)	\$1,500.00	\$ 0.00	\$0.00	\$0.00	\$1,340.30
	Group Total:	(\$159.70)	\$1,500.00	\$ 0.00	\$0.00	\$0.00	\$1,340.30
842	TRACK	\$610.00	\$0.00	\$(74.25)	\$0.00	\$0.00	\$535.75
	Group Total:	\$610.00	\$0.00	\$(74.25)	\$0.00	\$0.00	\$535.75
843	FOOTBALL	\$875.87	\$760.00	\$(884.85)	\$1,914.75	\$0.00	\$2,665.77
	Group Total:	\$875.87	\$760.00	\$(884.85)	\$1,914.75	\$0.00	\$2,665.77
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	\$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	\$30.00	\$(30.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$30.00	\$(30.00)	\$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	\$3,600.00	\$(3,600.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$3,600.00	\$(3,600.00)	\$0.00	\$0.00	\$0.00
7510	DISTRICT - STUDENT F	\$0.00	\$15.00	\$(15.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$15.00	\$(15.00)	\$0.00	\$0.00	\$0.00
7511	DISTRICT - INSTR. FEE	\$0.00	\$525.00	\$(525.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$525.00	\$(525.00)	\$0.00	\$0.00	\$0.00
7512	ART	\$0.00	\$172.00	\$(172.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$172.00	\$(172.00)	\$0.00	\$0.00	\$0.00
7513	BAND	\$0.00	\$120.00	\$(120.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$120.00	\$(120.00)	\$0.00	\$0.00	\$0.00

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	6/1/2018
To Date:	06/30/2018

<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>
7514	CAREER AG	\$0.00	\$930.00	\$(930.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$930.00	\$(930.00)	\$0.00	\$0.00	\$0.00
7515	CHORUS	\$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
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	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7518	LANGUAGE	\$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
7519	MATHEMATICS	\$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
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	\$16.00	\$(16.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$16.00	\$(16.00)	\$0.00	\$0.00	\$0.00
7523	TECHNOLOGY EDUCAT	\$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
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	\$142.67	\$(142.67)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$142.67	\$(142.67)	\$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	\$15.00	\$(15.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$15.00	\$(15.00)	\$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	\$500.00	\$(500.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$500.00	\$(500.00)	\$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	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$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

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	6/1/2018
To Date:	06/30/2018

<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
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 SPONSOR	\$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 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
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:		\$107,829.07	\$34,529.30	\$(31,435.58)	\$4,714.88	\$(4,714.88)	\$110,922.79

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: 7/7/18

Principal:  Date: 7/7/18

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2018
To Date: 06/30/2018

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	(\$196.70)	\$200.00	\$0.00	\$0.00	\$3.30	\$0.00	\$3.30
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	\$(292.50)	\$0.00	\$226.98	\$0.00	\$226.98
307	BAND CLUB	\$57.24	\$0.00	\$(347.10)	\$996.31	\$706.45	\$0.00	\$706.45
315	FBLA	\$156.50	\$89.00	\$0.00	\$0.00	\$245.50	\$0.00	\$245.50
319	CHORUS CLUB	\$1,309.68	\$0.00	\$(50.00)	(\$996.31)	\$263.37	\$0.00	\$263.37
331	FCCLA	\$1,043.35	\$0.00	\$0.00	\$400.00	\$1,443.35	\$0.00	\$1,443.35
338	BETA CLUB	\$3,040.84	\$5.15	\$(538.03)	\$0.00	\$2,507.96	\$0.00	\$2,507.96
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	\$557.61	\$186.00	\$0.00	\$0.00	\$743.61	\$0.00	\$743.61
355	International Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	HOSA	\$1,730.67	\$0.00	\$(235.00)	\$0.00	\$1,495.67	\$0.00	\$1,495.67
362	HOSA NATIONAL	\$755.50	\$0.00	\$(236.88)	\$0.00	\$518.62	\$0.00	\$518.62
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	\$19,991.61	\$1,383.27	\$(60.00)	\$0.00	\$21,314.88	\$0.00	\$21,314.88
379	FFA	\$16,269.27	\$275.00	\$(5,544.60)	(\$400.00)	\$10,599.67	\$0.00	\$10,599.67
386	YEARBOOK	\$6,520.00	\$440.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00
400	CHESS	\$333.39	\$0.00	\$0.00	\$0.00	\$333.39	\$0.00	\$333.39
407	NATIONAL HONOR SOCIETY	\$512.26	\$587.50	\$0.00	\$0.00	\$1,099.76	\$0.00	\$1,099.76
408	Nat'l Tech Honor Society	\$0.03	\$0.00	\$0.00	\$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	\$(73.09)	\$0.00	\$793.37	\$0.00	\$793.37
412	EDUCATORS RISING	\$488.24	\$0.00	\$(60.00)	\$0.00	\$428.24	\$0.00	\$428.24
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
511	Faculty Vending	\$0.00	\$1,606.49	\$0.00	\$0.00	\$1,606.49	\$0.00	\$1,606.49
512	Public Vending	\$512.27	\$0.00	\$0.00	\$0.00	\$512.27	\$0.00	\$512.27
513	STUDENT VENDING	\$626.47	\$0.00	\$0.00	\$0.00	\$626.47	\$0.00	\$626.47
601	GENERAL	\$3,660.85	\$204.51	\$(300.00)	\$0.00	\$3,565.36	\$0.00	\$3,565.36
699	The Den	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
700	PROM	\$3,405.71	\$0.00	\$0.00	\$0.00	\$3,405.71	\$0.00	\$3,405.71
701	CLASS OF 2018 PGRAD	\$3,792.31	\$1,403.82	\$(3,688.43)	(\$1,403.82)	\$103.88	\$0.00	\$103.88
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711	SENIOR PICNIC	\$1,090.86	\$19.50	\$(319.00)	\$0.00	\$791.36	\$0.00	\$791.36
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	\$21.40	\$402.64	\$0.00	\$0.00	\$424.04	\$0.00	\$424.04
802	FELLOW OF CHRIST	\$242.15	\$0.00	\$0.00	\$0.00	\$242.15	\$0.00	\$242.15
803	ATHLETICS	(\$8,490.75)	\$780.10	\$(433.22)	\$0.00	(\$8,143.87)	\$0.00	(\$8,143.87)
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$7,072.84	\$500.00	\$(663.45)	\$0.00	\$6,909.39	\$0.00	\$6,909.39
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$10,512.17	\$3,265.00	\$(1,883.14)	\$0.00	\$11,894.03	\$0.00	\$11,894.03

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
819	BASKETBALL BOY	\$1,805.82	\$8,060.50	\$(740.00)	(\$1,914.75)	\$7,211.57	\$0.00	\$7,211.57
823	BASKETBALL GIRL	\$6,688.84	\$1,106.00	\$(579.93)	\$0.00	\$7,214.91	\$0.00	\$7,214.91
825	DANCE TEAM	\$3,207.78	\$2,531.00	\$(3,618.01)	\$0.00	\$2,120.77	\$0.00	\$2,120.77
827	CHEERLEADER	\$117.96	\$0.00	\$0.00	\$0.00	\$117.96	\$0.00	\$117.96
828	CROSS COUNTRY	\$1,039.89	\$0.00	\$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	\$2,386.43	\$0.00	\$0.00	\$0.00	\$2,386.43	\$0.00	\$2,386.43
833	SOCCER GIRLS	\$359.61	\$2,618.15	\$(3,845.21)	\$1,403.82	\$536.37	\$0.00	\$536.37
835	SOFTBALL	\$3,786.27	\$0.00	\$(363.22)	\$0.00	\$3,423.05	\$0.00	\$3,423.05
836	SWIM	\$1,632.63	\$0.00	\$0.00	\$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)	\$1,500.00	\$0.00	\$0.00	\$1,340.30	\$0.00	\$1,340.30
842	TRACK	\$610.00	\$0.00	\$(74.25)	\$0.00	\$535.75	\$0.00	\$535.75
843	FOOTBALL	\$875.87	\$760.00	\$(884.85)	\$1,914.75	\$2,665.77	\$0.00	\$2,665.77
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7504	GUIDANCE	\$0.00	\$30.00	\$(30.00)	\$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	\$3,600.00	\$(3,600.00)	\$0.00	\$0.00	\$0.00	\$0.00
7510	DISTRICT - STUDENT FEES	\$0.00	\$15.00	\$(15.00)	\$0.00	\$0.00	\$0.00	\$0.00
7511	DISTRICT - INSTR. FEES	\$0.00	\$525.00	\$(525.00)	\$0.00	\$0.00	\$0.00	\$0.00
7512	ART	\$0.00	\$172.00	\$(172.00)	\$0.00	\$0.00	\$0.00	\$0.00
7513	BAND	\$0.00	\$120.00	\$(120.00)	\$0.00	\$0.00	\$0.00	\$0.00
7514	CAREER AG	\$0.00	\$930.00	\$(930.00)	\$0.00	\$0.00	\$0.00	\$0.00
7515	CHORUS	\$0.00	\$45.00	\$(45.00)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7518	LANGUAGE	\$0.00	\$200.00	\$(200.00)	\$0.00	\$0.00	\$0.00	\$0.00
7519	MATHEMATICS	\$0.00	\$50.00	\$(50.00)	\$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	\$16.00	\$(16.00)	\$0.00	\$0.00	\$0.00	\$0.00
7523	TECHNOLOGY EDUCATION	\$0.00	\$125.00	\$(125.00)	\$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	\$142.67	\$(142.67)	\$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	\$15.00	\$(15.00)	\$0.00	\$0.00	\$0.00	\$0.00
7529	FLORAL DESIGN	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00	\$0.00
7530	BOYS BB SPONSORSHIP	\$0.00	\$500.00	\$(500.00)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2018
To Date: 06/30/2018

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
7559	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7560	SOFTBALL SPONSORSHIPS	\$0.00	\$0.00	\$0.00	\$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	\$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		\$107,829.07	\$34,529.30	\$(31,435.58)	\$0.00	\$110,922.79	\$0.00	\$110,922.79

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	\$34,324.79	\$0.00	\$(34,324.79)	\$0.00	\$0.00	\$0.00
992 Checking	\$107,823.99	\$204.51	\$(31,435.58)	\$34,324.79	\$110,917.71	\$0.00	\$110,917.71
993 Gaming Account	\$5.08	\$0.00	\$0.00	\$0.00	\$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	\$107,829.07	\$34,529.30	\$(31,435.58)	\$0.00	\$110,922.79	\$0.00	\$110,922.79

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: 7/7/18
Principal:  Date: 7/07/18

