SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	11/1/2018
To Date:	11/30/2018

	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	$66,581.24	$0.00	$0.00	($66,581.24)	$0.00
992 Checking	$117,131.01	$278.46	$(49,664.72)	$66,538.74	$0.00	$134,283.49
* 993 Gaming Account	$5.08	$0.00	$0.00	$42.50	$0.00	$47.58
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
	$117,136.09	**$66,859.70**	**$(49,664.72)**	**$66,581.24**	**($66,581.24)**	**$134,331.07** *

Beginning Ledger Balance:	$117,136.09	Balance per Bank Statement:	$47.58
Add: Receipts + Transfer In:	$133,440.94	Ending Balance Other GL Accounts:	$134,283.49
Sub-Total:	**$250,577.03**	Add: Deposits in Transit:	$0.00
		Sub Total:	**$134,331.07**
Less: Expenditures + Trans Out	($116,245.96)	Less Outstanding Checks	$0.00
Ending Ledger Balance *	**$134,331.07**	**Actual Cash Balance ***	**$134,331.07**

*** 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

12-12-18
Date

Central Fund Treasurer

12-12-18
Date

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	11/1/2018
To Date:	11/30/2018

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	CHARITABLE FUNDRAI:	$745.00	$1,000.15	$ 0.00	$0.00	$0.00	$1,745.15
	Group Total:	**$745.00**	**$1,000.15**	**$ 0.00**	**$0.00**	**$0.00**	**$1,745.15**
300	YCLUB/KUNA	$2,703.94	$0.00	$(2,260.00)	$0.00	$0.00	$443.94
	Group Total:	**$2,703.94**	**$0.00**	**$(2,260.00)**	**$0.00**	**$0.00**	**$443.94**
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	$226.98	$0.00	$ 0.00	$0.00	$0.00	$226.98
	Group Total:	**$226.98**	**$0.00**	**$ 0.00**	**$0.00**	**$0.00**	**$226.98**
307	BAND CLUB	$6,321.48	$6,086.00	$(4,671.95)	$0.00	$0.00	$7,735.53
	Group Total:	**$6,321.48**	**$6,086.00**	**$(4,671.95)**	**$0.00**	**$0.00**	**$7,735.53**
308	Young Repubilicans	$0.00	$190.00	$(10.00)	$0.00	$0.00	$180.00
	Group Total:	**$0.00**	**$190.00**	**$(10.00)**	**$0.00**	**$0.00**	**$180.00**
315	FBLA	$962.50	$609.00	$(267.00)	$0.00	$0.00	$1,304.50
	Group Total:	**$962.50**	**$609.00**	**$(267.00)**	**$0.00**	**$0.00**	**$1,304.50**
319	CHORUS CLUB	$5,259.07	$6,675.50	$(2,408.14)	$34.70	$(1,338.13)	$8,223.00
	Group Total:	**$5,259.07**	**$6,675.50**	**$(2,408.14)**	**$34.70**	**$(1,338.13)**	**$8,223.00**
331	FCCLA	$1,253.54	$180.00	$ 0.00	$0.00	$0.00	$1,433.54
	Group Total:	**$1,253.54**	**$180.00**	**$ 0.00**	**$0.00**	**$0.00**	**$1,433.54**
338	BETA CLUB	$1,299.63	$585.00	$(136.72)	$0.00	$0.00	$1,747.91
	Group Total:	**$1,299.63**	**$585.00**	**$(136.72)**	**$0.00**	**$0.00**	**$1,747.91**
343	TSA CLUB	$26.59	$20.00	$ 0.00	$0.00	$0.00	$46.59
	Group Total:	**$26.59**	**$20.00**	**$ 0.00**	**$0.00**	**$0.00**	**$46.59**
353	Book Club	$10.04	$79.00	$ 0.00	$0.00	$0.00	$89.04
	Group Total:	**$10.04**	**$79.00**	**$ 0.00**	**$0.00**	**$0.00**	**$89.04**
354	Animal Protection Club	$693.62	$0.00	$ 0.00	$0.00	$0.00	$693.62
	Group Total:	**$693.62**	**$0.00**	**$ 0.00**	**$0.00**	**$0.00**	**$693.62**
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	$2,685.69	$2,825.00	$(323.75)	$0.00	$0.00	$5,186.94
	Group Total:	**$2,685.69**	**$2,825.00**	**$(323.75)**	**$0.00**	**$0.00**	**$5,186.94**
362	HOSA NATIONAL	$1,486.46	$0.00	$ 0.00	$0.00	$0.00	$1,486.46
	Group Total:	**$1,486.46**	**$0.00**	**$ 0.00**	**$0.00**	**$0.00**	**$1,486.46**
378	DAIRY TEAM	$18,683.91	$1,135.00	$(8,738.67)	$0.00	$0.00	$11,080.24
	Group Total:	**$18,683.91**	**$1,135.00**	**$(8,738.67)**	**$0.00**	**$0.00**	**$11,080.24**
379	FFA	$9,399.57	$23,385.89	$(6,660.74)	$0.00	$0.00	$26,124.72
	Group Total:	**$9,399.57**	**$23,385.89**	**$(6,660.74)**	**$0.00**	**$0.00**	**$26,124.72**
386	YEARBOOK	$7,080.00	$0.00	$(110.80)	$0.00	$0.00	$6,969.20
	Group Total:	**$7,080.00**	**$0.00**	**$(110.80)**	**$0.00**	**$0.00**	**$6,969.20**
400	CHESS	$448.39	$0.00	$ 0.00	$0.00	$0.00	$448.39
	Group Total:	**$448.39**	**$0.00**	**$ 0.00**	**$0.00**	**$0.00**	**$448.39**
407	NATIONAL HONOR SOC	$714.76	$0.00	$ 0.00	$0.00	$0.00	$714.76

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	**$714.76**	**$0.00**	**$ 0.00**	**$0.00**	**$0.00**	**$714.76**
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**
412	EDUCATORS RISING	$785.41	$36.00	$(37.61)	$0.00	$0.00	$783.80
	Group Total:	**$785.41**	**$36.00**	**$(37.61)**	**$0.00**	**$0.00**	**$783.80**
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**
418	History Club	$20.20	$0.00	$ 0.00	$0.00	$0.00	$20.20
	Group Total:	**$20.20**	**$0.00**	**$ 0.00**	**$0.00**	**$0.00**	**$20.20**
511	Faculty Vending	$1,291.92	$103.86	$(70.95)	$0.00	$0.00	$1,324.83
	Group Total:	**$1,291.92**	**$103.86**	**$(70.95)**	**$0.00**	**$0.00**	**$1,324.83**
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	$229.49	$74.35	$ 0.00	$0.00	$0.00	$303.84
	Group Total:	**$229.49**	**$74.35**	**$ 0.00**	**$0.00**	**$0.00**	**$303.84**
601	GENERAL	$2,430.29	$323.46	$(300.00)	$0.00	$0.00	$2,453.75
	Group Total:	**$2,430.29**	**$323.46**	**$(300.00)**	**$0.00**	**$0.00**	**$2,453.75**
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	($441.79)	$0.00	$(285.00)	$0.00	$0.00	($726.79)
	Group Total:	**($441.79)**	**$0.00**	**$(285.00)**	**$0.00**	**$0.00**	**($726.79)**
702	CLASS OF 2019 PG	$5,033.71	$0.00	$ 0.00	$0.00	$0.00	$5,033.71
	Group Total:	**$5,033.71**	**$0.00**	**$ 0.00**	**$0.00**	**$0.00**	**$5,033.71**
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	$791.36	$0.00	$ 0.00	$0.00	$0.00	$791.36
	Group Total:	**$791.36**	**$0.00**	**$ 0.00**	**$0.00**	**$0.00**	**$791.36**
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	$1,030.55	$135.00	$ 0.00	$0.00	$0.00	$1,165.55
	Group Total:	**$1,030.55**	**$135.00**	**$ 0.00**	**$0.00**	**$0.00**	**$1,165.55**
723	Project Grad. 2021	$714.36	$0.00	$ 0.00	$0.00	$0.00	$714.36
	Group Total:	**$714.36**	**$0.00**	**$ 0.00**	**$0.00**	**$0.00**	**$714.36**
800	ARBITER PAY ACCOUN	$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**

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801	STUDENT FIELD TRIPS	$424.04	$749.00	$ 0.00	$0.00	$0.00	$1,173.04
	Group Total:	**$424.04**	**$749.00**	**$ 0.00**	**$0.00**	**$0.00**	**$1,173.04**
802	FELLOW OF CHRIST	$1,680.45	$0.00	$(73.26)	$0.00	$0.00	$1,607.19
	Group Total:	**$1,680.45**	**$0.00**	**$(73.26)**	**$0.00**	**$0.00**	**$1,607.19**
803	ATHLETICS	($4,313.56)	$993.20	$(415.00)	$0.00	$0.00	($3,735.36)
	Group Total:	**($4,313.56)**	**$993.20**	**$(415.00)**	**$0.00**	**$0.00**	**($3,735.36)**
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	$2,158.69	$397.46	$(230.05)	$0.00	$(54.70)	$2,271.40
	Group Total:	**$2,158.69**	**$397.46**	**$(230.05)**	**$0.00**	**$(54.70)**	**$2,271.40**
809	CHARITABLE GAMING	$0.00	$42.50	$ 0.00	$0.00	$0.00	$42.50
	Group Total:	**$0.00**	**$42.50**	**$ 0.00**	**$0.00**	**$0.00**	**$42.50**
815	BASEBALL	$14,449.48	$0.00	$(2,035.00)	$0.00	$0.00	$12,414.48
	Group Total:	**$14,449.48**	**$0.00**	**$(2,035.00)**	**$0.00**	**$0.00**	**$12,414.48**
819	BASKETBALL BOY	$5,709.05	$3,341.80	$ 0.00	$0.00	$0.00	$9,050.85
	Group Total:	**$5,709.05**	**$3,341.80**	**$ 0.00**	**$0.00**	**$0.00**	**$9,050.85**
823	BASKETBALL GIRL	$819.91	$519.00	$ 0.00	$0.00	$0.00	$1,338.91
	Group Total:	**$819.91**	**$519.00**	**$ 0.00**	**$0.00**	**$0.00**	**$1,338.91**
825	DANCE TEAM	$5,009.82	$2,666.00	$(4,395.63)	$0.00	$0.00	$3,280.19
	Group Total:	**$5,009.82**	**$2,666.00**	**$(4,395.63)**	**$0.00**	**$0.00**	**$3,280.19**
827	CHEERLEADER	$1,150.23	$127.91	$(1,415.00)	$0.00	$0.00	($136.86)
	Group Total:	**$1,150.23**	**$127.91**	**$(1,415.00)**	**$0.00**	**$0.00**	**($136.86)**
828	CROSS COUNTRY	($1,837.55)	$2,519.13	$(628.09)	$0.00	$0.00	$53.49
	Group Total:	**($1,837.55)**	**$2,519.13**	**$(628.09)**	**$0.00**	**$0.00**	**$53.49**
829	GOLF BOY	$288.63	$0.00	$ 0.00	$0.00	$0.00	$288.63
	Group Total:	**$288.63**	**$0.00**	**$ 0.00**	**$0.00**	**$0.00**	**$288.63**
831	GOLF GIRL	($124.77)	$0.00	$ 0.00	$20.00	$0.00	($104.77)
	Group Total:	**($124.77)**	**$0.00**	**$ 0.00**	**$20.00**	**$0.00**	**($104.77)**
832	SOCCER BOYS	$6,301.68	$0.00	$(173.60)	$0.00	$0.00	$6,128.08
	Group Total:	**$6,301.68**	**$0.00**	**$(173.60)**	**$0.00**	**$0.00**	**$6,128.08**
833	SOCCER GIRLS	$3,688.99	$100.00	$(1,387.85)	$0.00	$0.00	$2,401.14
	Group Total:	**$3,688.99**	**$100.00**	**$(1,387.85)**	**$0.00**	**$0.00**	**$2,401.14**
835	SOFTBALL	$6,261.76	$1,400.00	$ 0.00	$0.00	$0.00	$7,661.76
	Group Total:	**$6,261.76**	**$1,400.00**	**$ 0.00**	**$0.00**	**$0.00**	**$7,661.76**
836	SWIM	$1,632.63	$0.00	$(271.00)	$0.00	$0.00	$1,361.63
	Group Total:	**$1,632.63**	**$0.00**	**$(271.00)**	**$0.00**	**$0.00**	**$1,361.63**
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	$3,734.66	$0.00	$(380.85)	$0.00	$0.00	$3,353.81

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	Group Total:	**$3,734.66**	**$0.00**	**$(380.85)**	**$0.00**	**$0.00**	**$3,353.81**
842	TRACK	$535.75	$400.00	$ 0.00	$0.00	$0.00	$935.75
	Group Total:	**$535.75**	**$400.00**	**$ 0.00**	**$0.00**	**$0.00**	**$935.75**
843	FOOTBALL	($8,150.96)	$25.00	$(1,849.44)	$0.00	$0.00	($9,975.40)
	Group Total:	**($8,150.96)**	**$25.00**	**$(1,849.44)**	**$0.00**	**$0.00**	**($9,975.40)**
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	$875.00	$(500.00)	$0.00	$0.00	$527.80
	Group Total:	**$152.80**	**$875.00**	**$(500.00)**	**$0.00**	**$0.00**	**$527.80**
848	ARCHERY	$1,313.13	$970.00	$ 0.00	$0.00	$0.00	$2,283.13
	Group Total:	**$1,313.13**	**$970.00**	**$ 0.00**	**$0.00**	**$0.00**	**$2,283.13**
7504	GUIDANCE	$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**
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	$50.00	$(50.00)	$0.00	$0.00	$0.00
	Group Total:	**$0.00**	**$50.00**	**$(50.00)**	**$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	$10.00	$(10.00)	$0.00	$0.00	$0.00
	Group Total:	**$0.00**	**$10.00**	**$(10.00)**	**$0.00**	**$0.00**	**$0.00**
7511	DISTRICT - INSTR. FEE	$0.00	$1,210.00	$(1,210.00)	$0.00	$0.00	$0.00
	Group Total:	**$0.00**	**$1,210.00**	**$(1,210.00)**	**$0.00**	**$0.00**	**$0.00**
7512	ART	$0.00	$250.00	$(250.00)	$0.00	$0.00	$0.00
	Group Total:	**$0.00**	**$250.00**	**$(250.00)**	**$0.00**	**$0.00**	**$0.00**
7513	BAND	$0.00	$400.00	$(400.00)	$0.00	$0.00	$0.00
	Group Total:	**$0.00**	**$400.00**	**$(400.00)**	**$0.00**	**$0.00**	**$0.00**
7514	CAREER AG	$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**
7515	CHORUS	$0.00	$150.00	$(1,488.13)	$1,338.13	$0.00	$0.00
	Group Total:	**$0.00**	**$150.00**	**$(1,488.13)**	**$1,338.13**	**$0.00**	**$0.00**
7516	FCS #1	$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**
7517	HEALTH CAREER	$0.00	$1,562.00	$(1,562.00)	$0.00	$0.00	$0.00
	Group Total:	**$0.00**	**$1,562.00**	**$(1,562.00)**	**$0.00**	**$0.00**	**$0.00**
7518	LANGUAGE	$0.00	$465.00	$(465.00)	$0.00	$0.00	$0.00
	Group Total:	**$0.00**	**$465.00**	**$(465.00)**	**$0.00**	**$0.00**	**$0.00**
7519	MATHEMATICS	$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**
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**

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	11/1/2018
To Date:	11/30/2018

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
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	$300.00	$(300.00)	$0.00	$0.00	$0.00
	Group Total:	**$0.00**	**$300.00**	**$(300.00)**	**$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	$221.00	$(221.00)	$0.00	$0.00	$0.00
	Group Total:	**$0.00**	**$221.00**	**$(221.00)**	**$0.00**	**$0.00**	**$0.00**
7527	GREENHOUSE	$0.00	$0.00	$ 0.00	$0.00	$0.00	$0.00
	Group Total:	**$0.00**	**$0.00**	**$ 0.00**	**$0.00**	**$0.00**	**$0.00**
7528	DRAMA	$0.00	$0.00	$ 0.00	$0.00	$0.00	$0.00
	Group Total:	**$0.00**	**$0.00**	**$ 0.00**	**$0.00**	**$0.00**	**$0.00**
7529	FLORAL DESIGN	$0.00	$225.00	$(225.00)	$0.00	$0.00	$0.00
	Group Total:	**$0.00**	**$225.00**	**$(225.00)**	**$0.00**	**$0.00**	**$0.00**
7530	BOYS BB SPONSORSHI	$0.00	$3,000.00	$(3,000.00)	$0.00	$0.00	$0.00
	Group Total:	**$0.00**	**$3,000.00**	**$(3,000.00)**	**$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	$132.49	$(132.49)	$0.00	$0.00	$0.00
	Group Total:	**$0.00**	**$132.49**	**$(132.49)**	**$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	$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
	Group Total:	**$0.00**	**$0.00**	**$ 0.00**	**$0.00**	**$0.00**	**$0.00**
7562	VOLLEYBALL SPONSOI	$0.00	$0.00	$ 0.00	$0.00	$0.00	$0.00
	Group Total:	**$0.00**	**$0.00**	**$ 0.00**	**$0.00**	**$0.00**	**$0.00**
7563	BASEBALL SPONSORSI	$0.00	$0.00	$ 0.00	$0.00	$0.00	$0.00
	Group Total:	**$0.00**	**$0.00**	**$ 0.00**	**$0.00**	**$0.00**	**$0.00**
7580	PICTURES	$0.00	$0.00	$ 0.00	$0.00	$0.00	$0.00
	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**

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	11/1/2018
To Date:	11/30/2018

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Grand Total:	**$117,136.09**	**$66,859.70**	**$(49,664.72)**	**$1,392.83**	**$(1,392.83)**	**$134,331.07**

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: 12/12/18

Principal: _____ Date: 12/12/18

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	11/1/2018
To Date:	11/30/2018

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	$745.00	$1,000.15	$0.00	$0.00	$1,745.15	$0.00	$1,745.15
300	YCLUB/KUNA	$2,703.94	$0.00	$(2,260.00)	$0.00	$443.94	$0.00	$443.94
301	WORLD'S TRAVELERS	$74.04	$0.00	$0.00	$0.00	$74.04	$0.00	$74.04
302	ART CLUB	$226.98	$0.00	$0.00	$0.00	$226.98	$0.00	$226.98
307	BAND CLUB	$6,321.48	$6,086.00	$(4,671.95)	$0.00	$7,735.53	$0.00	$7,735.53
308	Young Repubilicans	$0.00	$190.00	$(10.00)	$0.00	$180.00	$0.00	$180.00
315	FBLA	$962.50	$609.00	$(267.00)	$0.00	$1,304.50	$0.00	$1,304.50
319	CHORUS CLUB	$5,259.07	$6,675.50	$(2,408.14)	($1,303.43)	$8,223.00	$0.00	$8,223.00
331	FCCLA	$1,253.54	$180.00	$0.00	$0.00	$1,433.54	$0.00	$1,433.54
338	BETA CLUB	$1,299.63	$585.00	$(136.72)	$0.00	$1,747.91	$0.00	$1,747.91
343	TSA CLUB	$26.59	$20.00	$0.00	$0.00	$46.59	$0.00	$46.59
353	Book Club	$10.04	$79.00	$0.00	$0.00	$89.04	$0.00	$89.04
354	Animal Protection Club	$693.62	$0.00	$0.00	$0.00	$693.62	$0.00	$693.62
355	International Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
361	HOSA	$2,685.69	$2,825.00	$(323.75)	$0.00	$5,186.94	$0.00	$5,186.94
362	HOSA NATIONAL	$1,486.46	$0.00	$0.00	$0.00	$1,486.46	$0.00	$1,486.46
378	DAIRY TEAM	$18,683.91	$1,135.00	$(8,738.67)	$0.00	$11,080.24	$0.00	$11,080.24
379	FFA	$9,399.57	$23,385.89	$(6,660.74)	$0.00	$26,124.72	$0.00	$26,124.72
386	YEARBOOK	$7,080.00	$0.00	$(110.80)	$0.00	$6,969.20	$0.00	$6,969.20
400	CHESS	$448.39	$0.00	$0.00	$0.00	$448.39	$0.00	$448.39
407	NATIONAL HONOR SOCIETY	$714.76	$0.00	$0.00	$0.00	$714.76	$0.00	$714.76
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
412	EDUCATORS RISING	$785.41	$36.00	$(37.61)	$0.00	$783.80	$0.00	$783.80
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
418	History Club	$20.20	$0.00	$0.00	$0.00	$20.20	$0.00	$20.20
511	Faculty Vending	$1,291.92	$103.86	$(70.95)	$0.00	$1,324.83	$0.00	$1,324.83
512	Public Vending	$512.27	$0.00	$0.00	$0.00	$512.27	$0.00	$512.27
513	STUDENT VENDING	$229.49	$74.35	$0.00	$0.00	$303.84	$0.00	$303.84
601	GENERAL	$2,430.29	$323.46	$(300.00)	$0.00	$2,453.75	$0.00	$2,453.75
699	The Den	$70.00	$0.00	$0.00	$0.00	$70.00	$0.00	$70.00
700	PROM	($441.79)	$0.00	$(285.00)	$0.00	($726.79)	$0.00	$(726.79)
702	CLASS OF 2019 PG	$5,033.71	$0.00	$0.00	$0.00	$5,033.71	$0.00	$5,033.71
710	SENIOR TRIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
711	SENIOR PICNIC	$791.36	$0.00	$0.00	$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	$1,030.55	$135.00	$0.00	$0.00	$1,165.55	$0.00	$1,165.55
723	Project Grad. 2021	$714.36	$0.00	$0.00	$0.00	$714.36	$0.00	$714.36
800	ARBITER PAY ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
801	STUDENT FIELD TRIPS	$424.04	$749.00	$0.00	$0.00	$1,173.04	$0.00	$1,173.04
802	FELLOW OF CHRIST	$1,680.45	$0.00	$(73.26)	$0.00	$1,607.19	$0.00	$1,607.19
803	ATHLETICS	($4,313.56)	$993.20	$(415.00)	$0.00	($3,735.36)	$0.00	$(3,735.36)
805	DISTRICT TOURNAMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
807	CONCESSIONS	$2,158.69	$397.46	$(230.05)	($54.70)	$2,271.40	$0.00	$2,271.40
809	CHARITABLE GAMING	$0.00	$42.50	$0.00	$0.00	$42.50	$0.00	$42.50
815	BASEBALL	$14,449.48	$0.00	$(2,035.00)	$0.00	$12,414.48	$0.00	$12,414.48
819	BASKETBALL BOY	$5,709.05	$3,341.80	$0.00	$0.00	$9,050.85	$0.00	$9,050.85
823	BASKETBALL GIRL	$819.91	$519.00	$0.00	$0.00	$1,338.91	$0.00	$1,338.91
825	DANCE TEAM	$5,009.82	$2,666.00	$(4,395.63)	$0.00	$3,280.19	$0.00	$3,280.19

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	11/1/2018
To Date:	11/30/2018

From Acct:	1
To Acct:	999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
827	CHEERLEADER	$1,150.23	$127.91	$(1,415.00)	$0.00	($136.86)	$0.00	$(136.86)
828	CROSS COUNTRY	($1,837.55)	$2,519.13	$(628.09)	$0.00	$53.49	$0.00	$53.49
829	GOLF BOY	$288.63	$0.00	$0.00	$0.00	$288.63	$0.00	$288.63
831	GOLF GIRL	($124.77)	$0.00	$0.00	$20.00	($104.77)	$0.00	$(104.77)
832	SOCCER BOYS	$6,301.68	$0.00	$(173.60)	$0.00	$6,128.08	$0.00	$6,128.08
833	SOCCER GIRLS	$3,688.99	$100.00	$(1,387.85)	$0.00	$2,401.14	$0.00	$2,401.14
835	SOFTBALL	$6,261.76	$1,400.00	$0.00	$0.00	$7,661.76	$0.00	$7,661.76
836	SWIM	$1,632.63	$0.00	$(271.00)	$0.00	$1,361.63	$0.00	$1,361.63
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	$3,734.66	$0.00	$(380.85)	$0.00	$3,353.81	$0.00	$3,353.81
842	TRACK	$535.75	$400.00	$0.00	$0.00	$935.75	$0.00	$935.75
843	FOOTBALL	($8,150.96)	$25.00	$(1,849.44)	$0.00	($9,975.40)	$0.00	$(9,975.40)
844	BASS FISHING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
845	WRESTLING	$152.80	$875.00	$(500.00)	$0.00	$527.80	$0.00	$527.80
848	ARCHERY	$1,313.13	$970.00	$0.00	$0.00	$2,283.13	$0.00	$2,283.13
7504	GUIDANCE	$0.00	$5.00	$(5.00)	$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	$50.00	$(50.00)	$0.00	$0.00	$0.00	$0.00
7509	ESS SUMMER SCHL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7510	DISTRICT - STUDENT FEES	$0.00	$10.00	$(10.00)	$0.00	$0.00	$0.00	$0.00
7511	DISTRICT - INSTR. FEES	$0.00	$1,210.00	$(1,210.00)	$0.00	$0.00	$0.00	$0.00
7512	ART	$0.00	$250.00	$(250.00)	$0.00	$0.00	$0.00	$0.00
7513	BAND	$0.00	$400.00	$(400.00)	$0.00	$0.00	$0.00	$0.00
7514	CAREER AG	$0.00	$40.00	$(40.00)	$0.00	$0.00	$0.00	$0.00
7515	CHORUS	$0.00	$150.00	$(1,488.13)	$1,338.13	$0.00	$0.00	$0.00
7516	FCS #1	$0.00	$50.00	$(50.00)	$0.00	$0.00	$0.00	$0.00
7517	HEALTH CAREER	$0.00	$1,562.00	$(1,562.00)	$0.00	$0.00	$0.00	$0.00
7518	LANGUAGE	$0.00	$465.00	$(465.00)	$0.00	$0.00	$0.00	$0.00
7519	MATHEMATICS	$0.00	$70.00	$(70.00)	$0.00	$0.00	$0.00	$0.00
7520	SCIENCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7521	SOCIAL STUDIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7522	SPANISH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7523	TECHNOLOGY EDUCATION	$0.00	$300.00	$(300.00)	$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	$221.00	$(221.00)	$0.00	$0.00	$0.00	$0.00
7527	GREENHOUSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7528	DRAMA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7529	FLORAL DESIGN	$0.00	$225.00	$(225.00)	$0.00	$0.00	$0.00	$0.00
7530	BOYS BB SPONSORSHIP	$0.00	$3,000.00	$(3,000.00)	$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	$132.49	$(132.49)	$0.00	$0.00	$0.00	$0.00
7559	DONATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$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

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	11/1/2018
To Date:	11/30/2018

From Acct:	1
To Acct:	999999

Activity Accounts Grand Total	**$117,136.09**	**$66,859.70**	**$(49,664.72)**	**$0.00**	**$134,331.07**	**$0.00**	**$134,331.07**

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	$66,581.24	$0.00	$(66,581.24)	$0.00	$0.00	$0.00
992	Checking	$117,131.01	$278.46	$(49,664.72)	$66,538.74	$134,283.49	$0.00	$134,283.49
993	Gaming Account	$5.08	$0.00	$0.00	$42.50	$47.58	$0.00	$47.58
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	**$117,136.09**	**$66,859.70**	**$(49,664.72)**	**$0.00**	**$134,331.07**	**$0.00**	**$134,331.07**

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: 12/12/18

Principal: _____ Date: 12/12/18