

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	4/1/2019
To Date:	04/30/2019


	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	\$72,144.51	\$0.00	\$0.00	(\$72,144.51)	\$0.00
992 Checking	\$166,183.37	\$502.79	\$(122,378.50)	\$72,144.51	\$0.00	\$116,452.17
* 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
	<u>\$166,188.45</u>	<u>\$72,647.30</u>	<u>\$(122,378.50)</u>	<u>\$72,144.51</u>	<u>(\$72,144.51)</u>	<u>\$116,457.25 *</u>

Beginning Ledger Balance:	\$166,188.45
Add: Receipts + Transfer In:	<u>\$144,791.81</u>
Sub-Total:	<u>\$310,980.26</u>
Less: Expenditures + Trans Out	(\$194,523.01)
Ending Ledger Balance *	<u>\$116,457.25</u>

Balance per Bank Statement:	\$5.08
Ending Balance Other GL Accounts:	\$116,452.17
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<u>\$116,457.25</u>
Less Outstanding Checks	\$0.00
Actual Cash Balance *	<u>\$116,457.25</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
 5-7-19

 Date



 Central Fund Treasurer
 5-7-19

 Date

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date: 4/1/2019

To Date: 04/30/2019

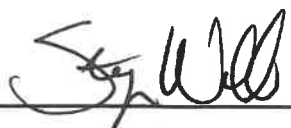
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$72,144.51	\$0.00	\$0.00	(\$72,144.51)	\$0.00
* 992 Checking	\$166,183.37	\$502.79	\$(122,378.50)	\$72,144.51	\$0.00	\$116,452.17
993 Gaming Account	\$5.08	\$0.00	\$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
	\$166,188.45	\$72,647.30	\$(122,378.50)	\$72,144.51	(\$72,144.51)	\$116,457.25 *

Beginning Ledger Balance: \$166,188.45
 Add: Receipts + Transfer In: \$144,791.81
 Sub-Total: **\$310,980.26**
 Less: Expenditures + Trans Out (\$194,523.01)
 Ending Ledger Balance * **\$116,457.25**


Balance per Bank Statement: \$153,523.69
 Ending Balance Other GL Accounts: \$5.08
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$153,528.77**
 Less Outstanding Checks \$37,071.52
 Actual Cash Balance * **\$116,457.25**

* 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

5-7-19
 Date


 Central Fund Treasurer
5-7-19
 Date

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<u>Acct</u>	<u>Activity Account</u>	<u>Beq. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
100	CHARITABLE FUNDRAIS	\$1.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1.41
	Group Total:	\$1.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1.41
300	YCLUB/KUNA	\$84.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$84.71
	Group Total:	\$84.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$84.71
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	\$396.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$396.98
	Group Total:	\$396.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$396.98
307	BAND CLUB	\$14,835.98	\$6,683.71	\$(17,319.78)	\$0.00	\$0.00	\$4,199.91
	Group Total:	\$14,835.98	\$6,683.71	\$(17,319.78)	\$0.00	\$0.00	\$4,199.91
308	Young Republicans	\$742.00	\$1,370.60	\$(1,956.00)	\$0.00	\$0.00	\$156.60
	Group Total:	\$742.00	\$1,370.60	\$(1,956.00)	\$0.00	\$0.00	\$156.60
315	FBLA	\$2,187.90	\$173.00	\$(1,414.77)	\$0.00	\$0.00	\$946.13
	Group Total:	\$2,187.90	\$173.00	\$(1,414.77)	\$0.00	\$0.00	\$946.13
319	CHORUS CLUB	\$11,143.09	\$1,045.00	\$(8,032.30)	\$0.00	\$0.00	\$4,155.79
	Group Total:	\$11,143.09	\$1,045.00	\$(8,032.30)	\$0.00	\$0.00	\$4,155.79
331	FCCLA	\$1,263.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,263.45
	Group Total:	\$1,263.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,263.45
338	BETA CLUB	\$2,002.08	\$523.87	\$(948.30)	\$0.00	\$0.00	\$1,577.65
	Group Total:	\$2,002.08	\$523.87	\$(948.30)	\$0.00	\$0.00	\$1,577.65
343	TSA CLUB	\$46.59	\$0.00	\$(22.07)	\$0.00	\$0.00	\$24.52
	Group Total:	\$46.59	\$0.00	\$(22.07)	\$0.00	\$0.00	\$24.52
353	Book Club	\$242.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$242.00
	Group Total:	\$242.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$242.00
354	Animal Protection Club	\$899.40	\$56.00	\$ 0.00	\$0.00	\$0.00	\$955.40
	Group Total:	\$899.40	\$56.00	\$ 0.00	\$0.00	\$0.00	\$955.40
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	\$3,011.84	\$0.00	\$(74.57)	\$0.00	\$0.00	\$2,937.27
	Group Total:	\$3,011.84	\$0.00	\$(74.57)	\$0.00	\$0.00	\$2,937.27
362	HOSA NATIONAL	\$753.66	\$1,626.75	\$(1,980.00)	\$0.00	\$0.00	\$400.41
	Group Total:	\$753.66	\$1,626.75	\$(1,980.00)	\$0.00	\$0.00	\$400.41
378	DAIRY TEAM	\$57,220.58	\$13,063.17	\$(32,356.91)	\$0.00	\$0.00	\$37,926.84
	Group Total:	\$57,220.58	\$13,063.17	\$(32,356.91)	\$0.00	\$0.00	\$37,926.84
379	FFA	\$11,821.22	\$4,301.21	\$(7,378.74)	\$0.00	\$0.00	\$8,743.69
	Group Total:	\$11,821.22	\$4,301.21	\$(7,378.74)	\$0.00	\$0.00	\$8,743.69
386	YEARBOOK	\$8,849.18	\$210.00	\$ 0.00	\$0.00	\$0.00	\$9,059.18
	Group Total:	\$8,849.18	\$210.00	\$ 0.00	\$0.00	\$0.00	\$9,059.18
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	\$328.05	\$198.00	\$(55.52)	\$0.00	\$0.00	\$470.53

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	Group Total:	\$328.05	\$198.00	\$(55.52)	\$0.00	\$0.00	\$470.53
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	\$407.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$407.71
	Group Total:	\$407.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$407.71
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	\$1,588.69	\$1,053.28	\$ 0.00	\$0.00	\$0.00	\$2,641.97
	Group Total:	\$1,588.69	\$1,053.28	\$ 0.00	\$0.00	\$0.00	\$2,641.97
512	Public Vending	\$344.59	\$0.00	\$ 0.00	\$0.00	\$(344.59)	\$0.00
	Group Total:	\$344.59	\$0.00	\$ 0.00	\$0.00	\$(344.59)	\$0.00
513	STUDENT VENDING	\$452.74	\$412.59	\$ 0.00	\$344.59	\$0.00	\$1,209.92
	Group Total:	\$452.74	\$412.59	\$ 0.00	\$344.59	\$0.00	\$1,209.92
601	GENERAL	\$4,373.11	\$402.79	\$ 0.00	\$0.00	\$0.00	\$4,775.90
	Group Total:	\$4,373.11	\$402.79	\$ 0.00	\$0.00	\$0.00	\$4,775.90
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	\$4,590.18	\$12,600.00	\$(12,127.80)	\$0.00	\$0.00	\$5,062.38
	Group Total:	\$4,590.18	\$12,600.00	\$(12,127.80)	\$0.00	\$0.00	\$5,062.38
702	CLASS OF 2019 PG	\$2,904.70	\$727.00	\$(3,188.25)	\$0.00	\$0.00	\$443.45
	Group Total:	\$2,904.70	\$727.00	\$(3,188.25)	\$0.00	\$0.00	\$443.45
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	\$267.00	\$ 0.00	\$0.00	\$0.00	\$1,058.36
	Group Total:	\$791.36	\$267.00	\$ 0.00	\$0.00	\$0.00	\$1,058.36
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	\$1,223.77	\$154.05	\$ 0.00	\$0.00	\$0.00	\$1,377.82
	Group Total:	\$1,223.77	\$154.05	\$ 0.00	\$0.00	\$0.00	\$1,377.82
723	Project Grad. 2021	\$930.35	\$236.54	\$ 0.00	\$0.00	\$0.00	\$1,166.89
	Group Total:	\$930.35	\$236.54	\$ 0.00	\$0.00	\$0.00	\$1,166.89
800	ARBITER PAY ACCOUN	\$0.00	\$0.00	\$(3,000.00)	\$3,000.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$(3,000.00)	\$3,000.00	\$0.00	\$0.00

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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>
801	STUDENT FIELD TRIPS	\$1,789.06	\$586.00	\$(796.43)	\$0.00	\$0.00	\$1,578.63
	Group Total:	\$1,789.06	\$586.00	\$(796.43)	\$0.00	\$0.00	\$1,578.63
802	FELLOW OF CHRIST	\$1,465.44	\$0.00	\$(289.08)	\$0.00	\$0.00	\$1,176.36
	Group Total:	\$1,465.44	\$0.00	\$(289.08)	\$0.00	\$0.00	\$1,176.36
803	ATHLETICS	\$1,243.12	\$824.19	\$(1,869.87)	\$0.00	\$(3,000.00)	\$(2,802.56)
	Group Total:	\$1,243.12	\$824.19	\$(1,869.87)	\$0.00	\$(3,000.00)	\$(2,802.56)
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	\$5,151.11	\$24.00	\$ 0.00	\$0.00	\$0.00	\$5,175.11
	Group Total:	\$5,151.11	\$24.00	\$ 0.00	\$0.00	\$0.00	\$5,175.11
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	\$4,388.75	\$3,754.92	\$(542.56)	\$0.00	\$0.00	\$7,601.11
	Group Total:	\$4,388.75	\$3,754.92	\$(542.56)	\$0.00	\$0.00	\$7,601.11
819	BASKETBALL BOY	\$1,681.17	\$94.18	\$(756.09)	\$0.00	\$0.00	\$1,019.26
	Group Total:	\$1,681.17	\$94.18	\$(756.09)	\$0.00	\$0.00	\$1,019.26
823	BASKETBALL GIRL	\$6,546.71	\$0.00	\$(923.00)	\$0.00	\$0.00	\$5,623.71
	Group Total:	\$6,546.71	\$0.00	\$(923.00)	\$0.00	\$0.00	\$5,623.71
825	DANCE TEAM	\$2,393.79	\$0.00	\$(453.48)	\$0.00	\$0.00	\$1,940.31
	Group Total:	\$2,393.79	\$0.00	\$(453.48)	\$0.00	\$0.00	\$1,940.31
827	CHEERLEADER	(\$752.14)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$752.14)
	Group Total:	(\$752.14)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$752.14)
828	CROSS COUNTRY	\$53.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$53.49
	Group Total:	\$53.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$53.49
829	GOLF BOY	\$288.63	\$60.00	\$ 0.00	\$0.00	\$0.00	\$348.63
	Group Total:	\$288.63	\$60.00	\$ 0.00	\$0.00	\$0.00	\$348.63
831	GOLF GIRL	\$175.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$175.84
	Group Total:	\$175.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$175.84
832	SOCCER BOYS	\$4,131.19	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,131.19
	Group Total:	\$4,131.19	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,131.19
833	SOCCER GIRLS	\$1,784.22	\$33.05	\$(450.00)	\$0.00	\$0.00	\$1,367.27
	Group Total:	\$1,784.22	\$33.05	\$(450.00)	\$0.00	\$0.00	\$1,367.27
835	SOFTBALL	\$2,020.34	\$0.00	\$(2,532.26)	\$0.00	\$0.00	(\$511.92)
	Group Total:	\$2,020.34	\$0.00	\$(2,532.26)	\$0.00	\$0.00	(\$511.92)
836	SWIM	\$852.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$852.48
	Group Total:	\$852.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$852.48
838	TENNIS BOYS	\$2,078.33	\$0.00	\$(1,725.50)	\$0.00	\$0.00	\$352.83
	Group Total:	\$2,078.33	\$0.00	\$(1,725.50)	\$0.00	\$0.00	\$352.83
839	GIRLS TENNIS	\$2,495.93	\$0.00	\$(2,141.50)	\$0.00	\$0.00	\$354.43
	Group Total:	\$2,495.93	\$0.00	\$(2,141.50)	\$0.00	\$0.00	\$354.43
840	VOLLEYBALL	\$2,723.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,723.28

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	Group Total:	\$2,723.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,723.28
842	TRACK	\$1,209.65	\$150.00	\$(590.00)	\$0.00	\$0.00	\$769.65
	Group Total:	\$1,209.65	\$150.00	\$(590.00)	\$0.00	\$0.00	\$769.65
843	FOOTBALL	(\$15,016.01)	\$5,225.50	\$(2,489.00)	\$0.00	\$0.00	(\$12,279.51)
	Group Total:	(\$15,016.01)	\$5,225.50	\$(2,489.00)	\$0.00	\$0.00	(\$12,279.51)
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	\$457.00	\$0.00	\$(173.82)	\$0.00	\$0.00	\$283.18
	Group Total:	\$457.00	\$0.00	\$(173.82)	\$0.00	\$0.00	\$283.18
848	ARCHERY	\$1,368.13	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,368.13
	Group Total:	\$1,368.13	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,368.13
7504	GUIDANCE	\$0.00	\$10.00	\$(10.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$10.00	\$(10.00)	\$0.00	\$0.00	\$0.00
7505	ADVANCED PLACEMEN	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7506	PARKING FEES	\$0.00	\$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	\$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	\$1,175.00	\$(1,175.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$1,175.00	\$(1,175.00)	\$0.00	\$0.00	\$0.00
7512	ART	\$0.00	\$275.00	\$(275.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$275.00	\$(275.00)	\$0.00	\$0.00	\$0.00
7513	BAND	\$0.00	\$546.90	\$(546.90)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$546.90	\$(546.90)	\$0.00	\$0.00	\$0.00
7514	CAREER AG	\$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
7515	CHORUS	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00
7516	FCS #1	\$0.00	\$85.00	\$(85.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$85.00	\$(85.00)	\$0.00	\$0.00	\$0.00
7517	HEALTH CAREER	\$0.00	\$260.00	\$(260.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$260.00	\$(260.00)	\$0.00	\$0.00	\$0.00
7518	LANGUAGE	\$0.00	\$717.50	\$(717.50)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$717.50	\$(717.50)	\$0.00	\$0.00	\$0.00
7519	MATHEMATICS	\$0.00	\$114.00	\$(114.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$114.00	\$(114.00)	\$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

School Activity Fund

Financial Report

From Date: 4/1/2019

To Date: 04/30/2019

<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>
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	\$5.00	\$(5.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$5.00	\$(5.00)	\$0.00	\$0.00	\$0.00
7523	TECHNOLOGY EDUCAT	\$0.00	\$275.00	\$(275.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$275.00	\$(275.00)	\$0.00	\$0.00	\$0.00
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	\$18.00	\$(18.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$18.00	\$(18.00)	\$0.00	\$0.00	\$0.00
7527	GREENHOUSE	\$0.00	\$12,386.50	\$(12,386.50)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$12,386.50	\$(12,386.50)	\$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	\$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
7530	BOYS 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
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	\$8.00	\$(8.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$8.00	\$(8.00)	\$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 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
7561	FOOTBALL SPONSORS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7562	VOLLEYBALL SPONSO	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7563	BASEBALL SPONSORS	\$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
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:	4/1/2019
To Date:	04/30/2019

<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>
<hr/>							
	Grand Total:	\$166,188.45	\$72,647.30	\$(122,378.50)	\$3,344.59	\$(3,344.59)	\$116,457.25

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: 5/7/19

Principal:  Date: 5/7/19

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 4/1/2019
To Date: 04/30/2019

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	\$1.41	\$0.00	\$0.00	\$0.00	\$1.41	\$0.00	\$1.41
300	YCLUB/KUNA	\$84.71	\$0.00	\$0.00	\$0.00	\$84.71	\$0.00	\$84.71
301	WORLD'S TRAVELERS	\$74.04	\$0.00	\$0.00	\$0.00	\$74.04	\$0.00	\$74.04
302	ART CLUB	\$396.98	\$0.00	\$0.00	\$0.00	\$396.98	\$0.00	\$396.98
307	BAND CLUB	\$14,835.98	\$6,683.71	\$(17,319.78)	\$0.00	\$4,199.91	\$0.00	\$4,199.91
308	Young Republicans	\$742.00	\$1,370.60	\$(1,956.00)	\$0.00	\$156.60	\$0.00	\$156.60
315	FBLA	\$2,187.90	\$173.00	\$(1,414.77)	\$0.00	\$946.13	\$0.00	\$946.13
319	CHORUS CLUB	\$11,143.09	\$1,045.00	\$(8,032.30)	\$0.00	\$4,155.79	\$0.00	\$4,155.79
331	FCCLA	\$1,263.45	\$0.00	\$0.00	\$0.00	\$1,263.45	\$0.00	\$1,263.45
338	BETA CLUB	\$2,002.08	\$523.87	\$(948.30)	\$0.00	\$1,577.65	\$0.00	\$1,577.65
343	TSA CLUB	\$46.59	\$0.00	\$(22.07)	\$0.00	\$24.52	\$0.00	\$24.52
353	Book Club	\$242.00	\$0.00	\$0.00	\$0.00	\$242.00	\$0.00	\$242.00
354	Animal Protection Club	\$899.40	\$56.00	\$0.00	\$0.00	\$955.40	\$0.00	\$955.40
355	International Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	HOSA	\$3,011.84	\$0.00	\$(74.57)	\$0.00	\$2,937.27	\$0.00	\$2,937.27
362	HOSA NATIONAL	\$753.66	\$1,626.75	\$(1,980.00)	\$0.00	\$400.41	\$0.00	\$400.41
378	DAIRY TEAM	\$57,220.58	\$13,063.17	\$(32,356.91)	\$0.00	\$37,926.84	\$0.00	\$37,926.84
379	FFA	\$11,821.22	\$4,301.21	\$(7,378.74)	\$0.00	\$8,743.69	\$0.00	\$8,743.69
386	YEARBOOK	\$8,849.18	\$210.00	\$0.00	\$0.00	\$9,059.18	\$0.00	\$9,059.18
400	CHESS	\$448.39	\$0.00	\$0.00	\$0.00	\$448.39	\$0.00	\$448.39
407	NATIONAL HONOR SOCIETY	\$328.05	\$198.00	\$(55.52)	\$0.00	\$470.53	\$0.00	\$470.53
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	\$407.71	\$0.00	\$0.00	\$0.00	\$407.71	\$0.00	\$407.71
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	\$1,588.69	\$1,053.28	\$0.00	\$0.00	\$2,641.97	\$0.00	\$2,641.97
512	Public Vending	\$344.59	\$0.00	\$0.00	(\$344.59)	\$0.00	\$0.00	\$0.00
513	STUDENT VENDING	\$452.74	\$412.59	\$0.00	\$344.59	\$1,209.92	\$0.00	\$1,209.92
601	GENERAL	\$4,373.11	\$402.79	\$0.00	\$0.00	\$4,775.90	\$0.00	\$4,775.90
699	The Den	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
700	PROM	\$4,590.18	\$12,600.00	\$(12,127.80)	\$0.00	\$5,062.38	\$0.00	\$5,062.38
702	CLASS OF 2019 PG	\$2,904.70	\$727.00	\$(3,188.25)	\$0.00	\$443.45	\$0.00	\$443.45
710	SENIOR TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711	SENIOR PICNIC	\$791.36	\$267.00	\$0.00	\$0.00	\$1,058.36	\$0.00	\$1,058.36
712	SENIOR GRAD LUNCHEON	\$67.00	\$0.00	\$0.00	\$0.00	\$67.00	\$0.00	\$67.00
722	CLASS OF 2020	\$1,223.77	\$154.05	\$0.00	\$0.00	\$1,377.82	\$0.00	\$1,377.82
723	Project Grad. 2021	\$930.35	\$236.54	\$0.00	\$0.00	\$1,166.89	\$0.00	\$1,166.89
800	ARBITER PAY ACCOUNT	\$0.00	\$0.00	\$(3,000.00)	\$3,000.00	\$0.00	\$0.00	\$0.00
801	STUDENT FIELD TRIPS	\$1,789.06	\$586.00	\$(796.43)	\$0.00	\$1,578.63	\$0.00	\$1,578.63
802	FELLOW OF CHRIST	\$1,465.44	\$0.00	\$(289.08)	\$0.00	\$1,176.36	\$0.00	\$1,176.36
803	ATHLETICS	\$1,243.12	\$824.19	\$(1,869.87)	(\$3,000.00)	\$(2,802.56)	\$0.00	\$(2,802.56)
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$5,151.11	\$24.00	\$0.00	\$0.00	\$5,175.11	\$0.00	\$5,175.11
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$4,388.75	\$3,754.92	\$(542.56)	\$0.00	\$7,601.11	\$0.00	\$7,601.11
819	BASKETBALL BOY	\$1,681.17	\$94.18	\$(756.09)	\$0.00	\$1,019.26	\$0.00	\$1,019.26
823	BASKETBALL GIRL	\$6,546.71	\$0.00	\$(923.00)	\$0.00	\$5,623.71	\$0.00	\$5,623.71
825	DANCE TEAM	\$2,393.79	\$0.00	\$(453.48)	\$0.00	\$1,940.31	\$0.00	\$1,940.31

Financial Report

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
827	CHEERLEADER	(\$752.14)	\$0.00	\$0.00	\$0.00	(\$752.14)	\$0.00	\$(752.14)
828	CROSS COUNTRY	\$53.49	\$0.00	\$0.00	\$0.00	\$53.49	\$0.00	\$53.49
829	GOLF BOY	\$288.63	\$60.00	\$0.00	\$0.00	\$348.63	\$0.00	\$348.63
831	GOLF GIRL	\$175.84	\$0.00	\$0.00	\$0.00	\$175.84	\$0.00	\$175.84
832	SOCCER BOYS	\$4,131.19	\$0.00	\$0.00	\$0.00	\$4,131.19	\$0.00	\$4,131.19
833	SOCCER GIRLS	\$1,784.22	\$33.05	\$(450.00)	\$0.00	\$1,367.27	\$0.00	\$1,367.27
835	SOFTBALL	\$2,020.34	\$0.00	\$(2,532.26)	\$0.00	\$(511.92)	\$0.00	\$(511.92)
836	SWIM	\$852.48	\$0.00	\$0.00	\$0.00	\$852.48	\$0.00	\$852.48
838	TENNIS BOYS	\$2,078.33	\$0.00	\$(1,725.50)	\$0.00	\$352.83	\$0.00	\$352.83
839	GIRLS TENNIS	\$2,495.93	\$0.00	\$(2,141.50)	\$0.00	\$354.43	\$0.00	\$354.43
840	VOLLEYBALL	\$2,723.28	\$0.00	\$0.00	\$0.00	\$2,723.28	\$0.00	\$2,723.28
842	TRACK	\$1,209.65	\$150.00	\$(590.00)	\$0.00	\$769.65	\$0.00	\$769.65
843	FOOTBALL	(\$15,016.01)	\$5,225.50	\$(2,489.00)	\$0.00	(\$12,279.51)	\$0.00	\$(12,279.51)
844	BASS FISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
845	WRESTLING	\$457.00	\$0.00	\$(173.82)	\$0.00	\$283.18	\$0.00	\$283.18
848	ARCHERY	\$1,368.13	\$0.00	\$0.00	\$0.00	\$1,368.13	\$0.00	\$1,368.13
7504	GUIDANCE	\$0.00	\$10.00	\$(10.00)	\$0.00	\$0.00	\$0.00	\$0.00
7505	ADVANCED PLACEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7506	PARKING FEES	\$0.00	\$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	\$15.00	\$(15.00)	\$0.00	\$0.00	\$0.00	\$0.00
7511	DISTRICT - INSTR. FEES	\$0.00	\$1,175.00	\$(1,175.00)	\$0.00	\$0.00	\$0.00	\$0.00
7512	ART	\$0.00	\$275.00	\$(275.00)	\$0.00	\$0.00	\$0.00	\$0.00
7513	BAND	\$0.00	\$546.90	\$(546.90)	\$0.00	\$0.00	\$0.00	\$0.00
7514	CAREER AG	\$0.00	\$400.00	\$(400.00)	\$0.00	\$0.00	\$0.00	\$0.00
7515	CHORUS	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00	\$0.00
7516	FCS #1	\$0.00	\$85.00	\$(85.00)	\$0.00	\$0.00	\$0.00	\$0.00
7517	HEALTH CAREER	\$0.00	\$260.00	\$(260.00)	\$0.00	\$0.00	\$0.00	\$0.00
7518	LANGUAGE	\$0.00	\$717.50	\$(717.50)	\$0.00	\$0.00	\$0.00	\$0.00
7519	MATHEMATICS	\$0.00	\$114.00	\$(114.00)	\$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	\$5.00	\$(5.00)	\$0.00	\$0.00	\$0.00	\$0.00
7523	TECHNOLOGY EDUCATION	\$0.00	\$275.00	\$(275.00)	\$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	\$18.00	\$(18.00)	\$0.00	\$0.00	\$0.00	\$0.00
7527	GREENHOUSE	\$0.00	\$12,386.50	\$(12,386.50)	\$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	\$200.00	\$(200.00)	\$0.00	\$0.00	\$0.00	\$0.00
7530	BOYS BB SPONSORSHIP	\$0.00	\$0.00	\$0.00	\$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	\$8.00	\$(8.00)	\$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	\$0.00	\$0.00	\$0.00</			

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 4/1/2019
To Date: 04/30/2019

From Acct: 1
To Acct: 999999

Activity Accounts Grand Total	\$166,188.45	\$72,647.30	\$(122,378.50)	\$0.00	\$116,457.25	\$0.00	\$116,457.25
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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	\$72,144.51	\$0.00	\$(72,144.51)	\$0.00	\$0.00	\$0.00
992 Checking	\$166,183.37	\$502.79	\$(122,378.50)	\$72,144.51	\$116,452.17	\$0.00	\$116,452.17
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	\$166,188.45	\$72,647.30	\$(122,378.50)	\$0.00	\$116,457.25	\$0.00	\$116,457.25

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: 5/7/19
Principal: [Signature] Date: 5/7/19