

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	5/1/2019
To Date:	05/31/2019


	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	\$56,212.11	\$0.00	\$0.00	(\$56,212.11)	\$0.00
* 992 Checking	\$116,452.17	\$304.77	\$(44,116.95)	\$56,212.11	\$0.00	\$128,852.10
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
	\$116,457.25	\$56,516.88	\$(44,116.95)	\$56,212.11	(\$56,212.11)	\$128,857.18 *


Beginning Ledger Balance:	\$116,457.25
Add: Receipts + Transfer In:	<u>\$112,728.99</u>
Sub-Total:	\$229,186.24
Less: Expenditures + Trans Out	(\$100,329.06)
Ending Ledger Balance *	<u>\$128,857.18</u>

Balance per Bank Statement:	\$140,507.11
Ending Balance Other GL Accounts:	\$5.08
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$140,512.19
Less Outstanding Checks	\$11,655.01
Actual Cash Balance *	<u>\$128,857.18</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
6/07/19
Date


Central Fund Treasurer
6-7-19
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	\$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	\$(160.00)	\$0.00	\$0.00	(\$75.29)
	Group Total:	\$84.71	\$0.00	\$(160.00)	\$0.00	\$0.00	(\$75.29)
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	\$4,199.91	\$343.63	\$(826.30)	\$0.00	\$0.00	\$3,717.24
	Group Total:	\$4,199.91	\$343.63	\$(826.30)	\$0.00	\$0.00	\$3,717.24
308	Young Republicans	\$156.60	\$424.50	\$ 0.00	\$0.00	\$0.00	\$581.10
	Group Total:	\$156.60	\$424.50	\$ 0.00	\$0.00	\$0.00	\$581.10
315	FBLA	\$946.13	\$100.00	\$(15.00)	\$0.00	\$0.00	\$1,031.13
	Group Total:	\$946.13	\$100.00	\$(15.00)	\$0.00	\$0.00	\$1,031.13
319	CHORUS CLUB	\$4,155.79	\$0.00	\$(307.47)	\$0.00	\$0.00	\$3,848.32
	Group Total:	\$4,155.79	\$0.00	\$(307.47)	\$0.00	\$0.00	\$3,848.32
331	FCCLA	\$1,263.45	\$270.00	\$(440.00)	\$200.00	\$0.00	\$1,293.45
	Group Total:	\$1,263.45	\$270.00	\$(440.00)	\$200.00	\$0.00	\$1,293.45
338	BETA CLUB	\$1,577.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,577.65
	Group Total:	\$1,577.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,577.65
343	TSA CLUB	\$24.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$24.52
	Group Total:	\$24.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$24.52
353	Book Club	\$242.00	\$40.00	\$ 0.00	\$0.00	\$0.00	\$282.00
	Group Total:	\$242.00	\$40.00	\$ 0.00	\$0.00	\$0.00	\$282.00
354	Animal Protection Club	\$955.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$955.40
	Group Total:	\$955.40	\$0.00	\$ 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	\$2,937.27	\$0.00	\$(283.05)	\$0.00	\$0.00	\$2,654.22
	Group Total:	\$2,937.27	\$0.00	\$(283.05)	\$0.00	\$0.00	\$2,654.22
362	HOSA NATIONAL	\$400.41	\$2,564.52	\$(680.16)	\$0.00	\$(66.75)	\$2,218.02
	Group Total:	\$400.41	\$2,564.52	\$(680.16)	\$0.00	\$(66.75)	\$2,218.02
378	DAIRY TEAM	\$37,926.84	\$2,250.00	\$(3,634.23)	\$0.00	\$0.00	\$36,542.61
	Group Total:	\$37,926.84	\$2,250.00	\$(3,634.23)	\$0.00	\$0.00	\$36,542.61
379	FFA	\$8,743.69	\$11,097.00	\$(8,910.50)	\$0.00	\$(200.00)	\$10,730.19
	Group Total:	\$8,743.69	\$11,097.00	\$(8,910.50)	\$0.00	\$(200.00)	\$10,730.19
386	YEARBOOK	\$9,059.18	\$50.00	\$ 0.00	\$0.00	\$0.00	\$9,109.18
	Group Total:	\$9,059.18	\$50.00	\$ 0.00	\$0.00	\$0.00	\$9,109.18
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	\$470.53	\$45.50	\$ 0.00	\$66.75	\$0.00	\$582.78

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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>
	Group Total:	\$470.53	\$45.50	\$ 0.00	\$66.75	\$0.00	\$582.78
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	\$(159.61)	\$0.00	\$0.00	\$248.10
	Group Total:	\$407.71	\$0.00	\$(159.61)	\$0.00	\$0.00	\$248.10
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	\$2,641.97	\$3.00	\$(722.76)	\$0.00	\$0.00	\$1,922.21
	Group Total:	\$2,641.97	\$3.00	\$(722.76)	\$0.00	\$0.00	\$1,922.21
512	Public Vending	\$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
513	STUDENT VENDING	\$1,209.92	\$0.00	\$(246.10)	\$0.00	\$0.00	\$963.82
	Group Total:	\$1,209.92	\$0.00	\$(246.10)	\$0.00	\$0.00	\$963.82
601	GENERAL	\$4,775.90	\$304.77	\$(300.00)	\$0.00	\$0.00	\$4,780.67
	Group Total:	\$4,775.90	\$304.77	\$(300.00)	\$0.00	\$0.00	\$4,780.67
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	\$5,062.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,062.38
	Group Total:	\$5,062.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,062.38
702	CLASS OF 2019 PG	\$443.45	\$0.00	\$(441.00)	\$0.00	\$0.00	\$2.45
	Group Total:	\$443.45	\$0.00	\$(441.00)	\$0.00	\$0.00	\$2.45
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	\$1,058.36	\$640.00	\$(953.93)	\$0.00	\$0.00	\$744.43
	Group Total:	\$1,058.36	\$640.00	\$(953.93)	\$0.00	\$0.00	\$744.43
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	\$1,377.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,377.82
	Group Total:	\$1,377.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,377.82
723	Project Grad. 2021	\$1,166.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,166.89
	Group Total:	\$1,166.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,166.89
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	\$1,578.63	\$296.00	\$(612.21)	\$0.00	\$0.00	\$1,262.42
	Group Total:	\$1,578.63	\$296.00	\$(612.21)	\$0.00	\$0.00	\$1,262.42
802	FELLOW OF CHRIST	\$1,176.36	\$0.00	\$(66.45)	\$0.00	\$0.00	\$1,109.91
	Group Total:	\$1,176.36	\$0.00	\$(66.45)	\$0.00	\$0.00	\$1,109.91
803	ATHLETICS	(\$2,802.56)	\$2,575.00	\$(317.50)	\$0.00	\$0.00	(\$545.06)
	Group Total:	(\$2,802.56)	\$2,575.00	\$(317.50)	\$0.00	\$0.00	(\$545.06)
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	\$5,175.11	\$1,000.00	\$ 0.00	\$0.00	\$0.00	\$6,175.11
	Group Total:	\$5,175.11	\$1,000.00	\$ 0.00	\$0.00	\$0.00	\$6,175.11
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	\$7,601.11	\$0.00	\$(629.18)	\$0.00	\$0.00	\$6,971.93
	Group Total:	\$7,601.11	\$0.00	\$(629.18)	\$0.00	\$0.00	\$6,971.93
819	BASKETBALL BOY	\$1,019.26	\$9,232.45	\$(920.00)	\$0.00	\$0.00	\$9,331.71
	Group Total:	\$1,019.26	\$9,232.45	\$(920.00)	\$0.00	\$0.00	\$9,331.71
823	BASKETBALL GIRL	\$5,623.71	\$1.00	\$(1,186.32)	\$0.00	\$0.00	\$4,438.39
	Group Total:	\$5,623.71	\$1.00	\$(1,186.32)	\$0.00	\$0.00	\$4,438.39
825	DANCE TEAM	\$1,940.31	\$1,000.00	\$ 0.00	\$0.00	\$0.00	\$2,940.31
	Group Total:	\$1,940.31	\$1,000.00	\$ 0.00	\$0.00	\$0.00	\$2,940.31
827	CHEERLEADER	(\$752.14)	\$250.00	\$ 0.00	\$0.00	\$0.00	(\$502.14)
	Group Total:	(\$752.14)	\$250.00	\$ 0.00	\$0.00	\$0.00	(\$502.14)
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	\$348.63	\$0.00	\$ 0.00	\$0.00	\$0.00	\$348.63
	Group Total:	\$348.63	\$0.00	\$ 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	\$(1,051.24)	\$0.00	\$0.00	\$3,079.95
	Group Total:	\$4,131.19	\$0.00	\$(1,051.24)	\$0.00	\$0.00	\$3,079.95
833	SOCCER GIRLS	\$1,367.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,367.27
	Group Total:	\$1,367.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,367.27
835	SOFTBALL	(\$511.92)	\$0.00	\$(220.68)	\$0.00	\$0.00	(\$732.60)
	Group Total:	(\$511.92)	\$0.00	\$(220.68)	\$0.00	\$0.00	(\$732.60)
836	SWIM	\$852.48	\$0.00	\$(12.00)	\$0.00	\$0.00	\$840.48
	Group Total:	\$852.48	\$0.00	\$(12.00)	\$0.00	\$0.00	\$840.48
838	TENNIS BOYS	\$352.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$352.83
	Group Total:	\$352.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$352.83
839	GIRLS TENNIS	\$354.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$354.43
	Group Total:	\$354.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$354.43
840	VOLLEYBALL	\$2,723.28	\$0.00	\$(1,095.00)	\$0.00	\$0.00	\$1,628.28

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	Group Total:	\$2,723.28	\$0.00	\$(1,095.00)	\$0.00	\$0.00	\$1,628.28
842	TRACK	\$769.65	\$0.00	\$(100.00)	\$0.00	\$0.00	\$669.65
	Group Total:	\$769.65	\$0.00	\$(100.00)	\$0.00	\$0.00	\$669.65
843	FOOTBALL	(\$12,279.51)	\$4,508.45	\$ 0.00	\$0.00	\$0.00	(\$7,771.06)
	Group Total:	(\$12,279.51)	\$4,508.45	\$ 0.00	\$0.00	\$0.00	(\$7,771.06)
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	\$283.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$283.18
	Group Total:	\$283.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$283.18
848	ARCHERY	\$1,368.13	\$0.00	\$(305.20)	\$0.00	\$0.00	\$1,062.93
	Group Total:	\$1,368.13	\$0.00	\$(305.20)	\$0.00	\$0.00	\$1,062.93
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	\$282.00	\$(282.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$282.00	\$(282.00)	\$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
7509	ESS SUMMER SCHL	\$0.00	\$4,250.00	\$(4,250.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$4,250.00	\$(4,250.00)	\$0.00	\$0.00	\$0.00
7510	DISTRICT - STUDENT F	\$0.00	\$210.45	\$(210.45)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$210.45	\$(210.45)	\$0.00	\$0.00	\$0.00
7511	DISTRICT - INSTR. FEE	\$0.00	\$2,980.55	\$(2,980.55)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$2,980.55	\$(2,980.55)	\$0.00	\$0.00	\$0.00
7512	ART	\$0.00	\$550.00	\$(550.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$550.00	\$(550.00)	\$0.00	\$0.00	\$0.00
7513	BAND	\$0.00	\$235.00	\$(235.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$235.00	\$(235.00)	\$0.00	\$0.00	\$0.00
7514	CAREER AG	\$0.00	\$480.00	\$(480.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$480.00	\$(480.00)	\$0.00	\$0.00	\$0.00
7515	CHORUS	\$0.00	\$5,738.16	\$(5,738.16)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$5,738.16	\$(5,738.16)	\$0.00	\$0.00	\$0.00
7516	FCS #1	\$0.00	\$480.00	\$(480.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$480.00	\$(480.00)	\$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	\$1,325.90	\$(1,325.90)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$1,325.90	\$(1,325.90)	\$0.00	\$0.00	\$0.00
7519	MATHEMATICS	\$0.00	\$115.00	\$(115.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$115.00	\$(115.00)	\$0.00	\$0.00	\$0.00
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

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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	\$15.00	\$(15.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$15.00	\$(15.00)	\$0.00	\$0.00	\$0.00
7523	TECHNOLOGY EDUCAT	\$0.00	\$825.00	\$(825.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$825.00	\$(825.00)	\$0.00	\$0.00	\$0.00
7524	FCS #2	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00
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	\$106.00	\$(106.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$106.00	\$(106.00)	\$0.00	\$0.00	\$0.00
7527	GREENHOUSE	\$0.00	\$1,623.00	\$(1,623.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$1,623.00	\$(1,623.00)	\$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	\$275.00	\$(275.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$275.00	\$(275.00)	\$0.00	\$0.00	\$0.00
7530	BOYS BB SPONSORSHI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7531	GIRLS BB SPONSORSH	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7550	CONCESSIONS (25%)	\$0.00	\$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
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7561	FOOTBALL SPONSORS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7562	VOLLEYBALL SPONSO	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7563	BASEBALL SPONSORSI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	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

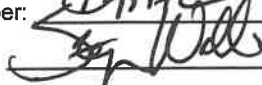
SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	5/1/2019
To Date:	05/31/2019

<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:		\$116,457.25	\$56,516.88	\$(44,116.95)	\$266.75	\$(266.75)	\$128,857.18

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: 6/7/19

Principal:  Date: 6/7/19

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	5/1/2019
To Date:	05/31/2019

	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	\$56,212.11	\$0.00	\$0.00	(\$56,212.11)	\$0.00
992 Checking	\$116,452.17	\$304.77	\$(44,116.95)	\$56,212.11	\$0.00	\$128,852.10
* 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
	\$116,457.25	\$56,516.88	\$(44,116.95)	\$56,212.11	(\$56,212.11)	\$128,857.18 *

Beginning Ledger Balance: \$116,457.25

Add: Receipts + Transfer In: \$112,728.99

Sub-Total: **\$229,186.24**

Less: Expenditures + Trans Out (\$100,329.06)

Ending Ledger Balance * **\$128,857.18**

Balance per Bank Statement: \$5.08

Ending Balance Other GL Accounts: \$128,852.10

Add: Deposits in Transit: \$0.00


Sub Total: **\$128,857.18**

Less Outstanding Checks \$0.00

Actual Cash Balance * **\$128,857.18**

* 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

6/07/19

 Date



 Central Fund Treasurer

6-7-19

 Date

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 5/1/2019
To Date: 05/31/2019

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	\$(160.00)	\$0.00	\$(75.29)	\$0.00	\$(75.29)
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	\$4,199.91	\$343.63	\$(826.30)	\$0.00	\$3,717.24	\$0.00	\$3,717.24
308	Young Republicans	\$156.60	\$424.50	\$0.00	\$0.00	\$581.10	\$0.00	\$581.10
315	FBLA	\$946.13	\$100.00	\$(15.00)	\$0.00	\$1,031.13	\$0.00	\$1,031.13
319	CHORUS CLUB	\$4,155.79	\$0.00	\$(307.47)	\$0.00	\$3,848.32	\$0.00	\$3,848.32
331	FCCLA	\$1,263.45	\$270.00	\$(440.00)	\$200.00	\$1,293.45	\$0.00	\$1,293.45
338	BETA CLUB	\$1,577.65	\$0.00	\$0.00	\$0.00	\$1,577.65	\$0.00	\$1,577.65
343	TSA CLUB	\$24.52	\$0.00	\$0.00	\$0.00	\$24.52	\$0.00	\$24.52
353	Book Club	\$242.00	\$40.00	\$0.00	\$0.00	\$282.00	\$0.00	\$282.00
354	Animal Protection Club	\$955.40	\$0.00	\$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	\$2,937.27	\$0.00	\$(283.05)	\$0.00	\$2,654.22	\$0.00	\$2,654.22
362	HOSA NATIONAL	\$400.41	\$2,564.52	\$(680.16)	\$(66.75)	\$2,218.02	\$0.00	\$2,218.02
378	DAIRY TEAM	\$37,926.84	\$2,250.00	\$(3,634.23)	\$0.00	\$36,542.61	\$0.00	\$36,542.61
379	FFA	\$8,743.69	\$11,097.00	\$(8,910.50)	\$(200.00)	\$10,730.19	\$0.00	\$10,730.19
386	YEARBOOK	\$9,059.18	\$50.00	\$0.00	\$0.00	\$9,109.18	\$0.00	\$9,109.18
400	CHESS	\$448.39	\$0.00	\$0.00	\$0.00	\$448.39	\$0.00	\$448.39
407	NATIONAL HONOR SOCIETY	\$470.53	\$45.50	\$0.00	\$66.75	\$582.78	\$0.00	\$582.78
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	\$(159.61)	\$0.00	\$248.10	\$0.00	\$248.10
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	\$2,641.97	\$3.00	\$(722.76)	\$0.00	\$1,922.21	\$0.00	\$1,922.21
512	Public Vending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513	STUDENT VENDING	\$1,209.92	\$0.00	\$(246.10)	\$0.00	\$963.82	\$0.00	\$963.82
601	GENERAL	\$4,775.90	\$304.77	\$(300.00)	\$0.00	\$4,780.67	\$0.00	\$4,780.67
699	The Den	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
700	PROM	\$5,062.38	\$0.00	\$0.00	\$0.00	\$5,062.38	\$0.00	\$5,062.38
702	CLASS OF 2019 PG	\$443.45	\$0.00	\$(441.00)	\$0.00	\$2.45	\$0.00	\$2.45
710	SENIOR TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711	SENIOR PICNIC	\$1,058.36	\$640.00	\$(953.93)	\$0.00	\$744.43	\$0.00	\$744.43
712	SENIOR GRAD LUNCHEON	\$67.00	\$0.00	\$0.00	\$0.00	\$67.00	\$0.00	\$67.00
722	CLASS OF 2020	\$1,377.82	\$0.00	\$0.00	\$0.00	\$1,377.82	\$0.00	\$1,377.82
723	Project Grad. 2021	\$1,166.89	\$0.00	\$0.00	\$0.00	\$1,166.89	\$0.00	\$1,166.89
800	ARBITER PAY ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801	STUDENT FIELD TRIPS	\$1,578.63	\$296.00	\$(612.21)	\$0.00	\$1,262.42	\$0.00	\$1,262.42
802	FELLOW OF CHRIST	\$1,176.36	\$0.00	\$(66.45)	\$0.00	\$1,109.91	\$0.00	\$1,109.91
803	ATHLETICS	\$(2,802.56)	\$2,575.00	\$(317.50)	\$0.00	\$(545.06)	\$0.00	\$(545.06)
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$5,175.11	\$1,000.00	\$0.00	\$0.00	\$6,175.11	\$0.00	\$6,175.11
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$7,601.11	\$0.00	\$(629.18)	\$0.00	\$6,971.93	\$0.00	\$6,971.93
819	BASKETBALL BOY	\$1,019.26	\$9,232.45	\$(920.00)	\$0.00	\$9,331.71	\$0.00	\$9,331.71
823	BASKETBALL GIRL	\$5,623.71	\$1.00	\$(1,186.32)	\$0.00	\$4,438.39	\$0.00	\$4,438.39
825	DANCE TEAM	\$1,940.31	\$1,000.00	\$0.00	\$0.00	\$2,940.31	\$0.00	\$2,940.31

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)	\$250.00	\$0.00	\$0.00	(\$502.14)	\$0.00	\$(502.14)
828	CROSS COUNTRY	\$53.49	\$0.00	\$0.00	\$0.00	\$53.49	\$0.00	\$53.49
829	GOLF BOY	\$348.63	\$0.00	\$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	\$(1,051.24)	\$0.00	\$3,079.95	\$0.00	\$3,079.95
833	SOCCER GIRLS	\$1,367.27	\$0.00	\$0.00	\$0.00	\$1,367.27	\$0.00	\$1,367.27
835	SOFTBALL	(\$511.92)	\$0.00	\$(220.68)	\$0.00	(\$732.60)	\$0.00	\$(732.60)
836	SWIM	\$852.48	\$0.00	\$(12.00)	\$0.00	\$840.48	\$0.00	\$840.48
838	TENNIS BOYS	\$352.83	\$0.00	\$0.00	\$0.00	\$352.83	\$0.00	\$352.83
839	GIRLS TENNIS	\$354.43	\$0.00	\$0.00	\$0.00	\$354.43	\$0.00	\$354.43
840	VOLLEYBALL	\$2,723.28	\$0.00	\$(1,095.00)	\$0.00	\$1,628.28	\$0.00	\$1,628.28
842	TRACK	\$769.65	\$0.00	\$(100.00)	\$0.00	\$669.65	\$0.00	\$669.65
843	FOOTBALL	(\$12,279.51)	\$4,508.45	\$0.00	\$0.00	(\$7,771.06)	\$0.00	\$(7,771.06)
844	BASS FISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
845	WRESTLING	\$283.18	\$0.00	\$0.00	\$0.00	\$283.18	\$0.00	\$283.18
848	ARCHERY	\$1,368.13	\$0.00	\$(305.20)	\$0.00	\$1,062.93	\$0.00	\$1,062.93
7504	GUIDANCE	\$0.00	\$5.00	\$(5.00)	\$0.00	\$0.00	\$0.00	\$0.00
7505	ADVANCED PLACEMENT FEES	\$0.00	\$282.00	\$(282.00)	\$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
7509	ESS SUMMER SCHL	\$0.00	\$4,250.00	\$(4,250.00)	\$0.00	\$0.00	\$0.00	\$0.00
7510	DISTRICT - STUDENT FEES	\$0.00	\$210.45	\$(210.45)	\$0.00	\$0.00	\$0.00	\$0.00
7511	DISTRICT - INSTR. FEES	\$0.00	\$2,980.55	\$(2,980.55)	\$0.00	\$0.00	\$0.00	\$0.00
7512	ART	\$0.00	\$550.00	\$(550.00)	\$0.00	\$0.00	\$0.00	\$0.00
7513	BAND	\$0.00	\$235.00	\$(235.00)	\$0.00	\$0.00	\$0.00	\$0.00
7514	CAREER AG	\$0.00	\$480.00	\$(480.00)	\$0.00	\$0.00	\$0.00	\$0.00
7515	CHORUS	\$0.00	\$5,738.16	\$(5,738.16)	\$0.00	\$0.00	\$0.00	\$0.00
7516	FCS #1	\$0.00	\$480.00	\$(480.00)	\$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	\$1,325.90	\$(1,325.90)	\$0.00	\$0.00	\$0.00	\$0.00
7519	MATHEMATICS	\$0.00	\$115.00	\$(115.00)	\$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	\$15.00	\$(15.00)	\$0.00	\$0.00	\$0.00	\$0.00
7523	TECHNOLOGY EDUCATION	\$0.00	\$825.00	\$(825.00)	\$0.00	\$0.00	\$0.00	\$0.00
7524	FCS #2	\$0.00	\$25.00	\$(25.00)	\$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	\$106.00	\$(106.00)	\$0.00	\$0.00	\$0.00	\$0.00
7527	GREENHOUSE	\$0.00	\$1,623.00	\$(1,623.00)	\$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	\$275.00	\$(275.00)	\$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	\$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	\$0.00
7560	SOFTBALL SPONSORSHIPS	\$0.00	\$0.00	\$0.00	\$0.00			

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 5/1/2019
To Date: 05/31/2019

From Acct: 1
To Acct: 999999

Activity Accounts Grand Total	\$116,457.25	\$56,516.88	\$(44,116.95)	\$0.00	\$128,857.18	\$0.00	\$128,857.18
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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	\$56,212.11	\$0.00	\$(56,212.11)	\$0.00	\$0.00	\$0.00
992 Checking	\$116,452.17	\$304.77	\$(44,116.95)	\$56,212.11	\$128,852.10	\$0.00	\$128,852.10
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	\$116,457.25	\$56,516.88	\$(44,116.95)	\$0.00	\$128,857.18	\$0.00	\$128,857.18

Reviewed the above ledger report and attached reports for the month. I find them accurate and complete to the best of my

keeper: [Signature] Date: 6/7/19
 Fiscal: _____ Date: ____/____/____