

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 3/1/2021
To Date: 03/31/2021

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	\$91.98	\$0.00	\$0.00	\$0.00	\$91.98	\$0.00	\$91.98
101	START UP CASH BOXES	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)
300	YCLUB/KUNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302	ART CLUB	\$491.90	\$0.00	\$0.00	\$0.00	\$491.90	\$0.00	\$491.90
303	Inspired Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307	BAND CLUB	\$6,791.81	\$0.00	\$(224.25)	\$0.00	\$6,567.56	\$0.00	\$6,567.56
308	Young Republicans	\$581.10	\$0.00	\$0.00	\$0.00	\$581.10	\$0.00	\$581.10
315	FBLA	\$1,697.56	\$0.00	\$(480.00)	\$0.00	\$1,217.56	\$0.00	\$1,217.56
319	CHORUS CLUB	\$4,640.18	\$524.00	\$(850.00)	\$0.00	\$4,314.18	\$0.00	\$4,314.18
331	FCCLA	\$1,006.65	\$0.00	\$(270.00)	\$0.00	\$736.65	\$0.00	\$736.65
338	BETA CLUB	\$1,099.48	\$0.00	\$0.00	\$0.00	\$1,099.48	\$0.00	\$1,099.48
343	TSA CLUB	\$118.59	\$0.00	\$(67.06)	\$0.00	\$51.53	\$0.00	\$51.53
353	Book Club	\$498.82	\$0.00	\$(91.35)	\$0.00	\$407.47	\$0.00	\$407.47
354	Animal Protection Club	\$1,179.66	\$0.00	\$0.00	\$0.00	\$1,179.66	\$0.00	\$1,179.66
361	HOSA	\$3,318.52	\$0.00	\$0.00	\$0.00	\$3,318.52	\$0.00	\$3,318.52
362	HOSA NATIONAL	\$2,033.41	\$0.00	\$(166.67)	\$0.00	\$1,866.74	\$0.00	\$1,866.74
378	DAIRY TEAM	\$41,914.03	\$0.00	\$0.00	\$0.00	\$41,914.03	\$0.00	\$41,914.03
379	FFA	\$8,761.25	\$0.00	\$(108.73)	\$0.00	\$8,652.52	\$0.00	\$8,652.52
386	YEARBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	CHESS	\$463.39	\$0.00	\$0.00	\$0.00	\$463.39	\$0.00	\$463.39
407	NATIONAL HONOR SOCIETY	\$496.60	\$77.50	\$0.00	\$0.00	\$574.10	\$0.00	\$574.10
412	EDUCATORS RISING	\$91.28	\$0.00	\$0.00	\$0.00	\$91.28	\$0.00	\$91.28
415	MILITARY READINESS	\$6.03	\$0.00	\$0.00	\$0.00	\$6.03	\$0.00	\$6.03
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	\$945.10	\$0.00	\$(70.00)	\$0.00	\$875.10	\$0.00	\$875.10
512	Public Vending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513	STUDENT VENDING	\$452.28	\$0.00	\$0.00	\$0.00	\$452.28	\$0.00	\$452.28
601	GENERAL	\$10,139.80	\$31.74	\$(110.02)	\$0.00	\$10,061.52	\$0.00	\$10,061.52
699	The Den	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	PROM	\$0.00	\$18,800.00	\$(5,000.00)	\$0.00	\$13,800.00	\$0.00	\$13,800.00
701	Class 2022	\$130.66	\$0.00	\$0.00	\$0.00	\$130.66	\$0.00	\$130.66
702	CLASS OF 2019 PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703	Class OF 2023	\$187.80	\$0.00	\$0.00	\$0.00	\$187.80	\$0.00	\$187.80
711	SENIOR PICNIC	\$825.93	\$0.00	\$0.00	\$0.00	\$825.93	\$0.00	\$825.93
712	SENIOR GRAD LUNCHEON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722	CLASS OF 2020	\$135.00	\$0.00	\$0.00	(\$135.00)	\$0.00	\$0.00	\$0.00
723	Project Grad. 2021	\$7,766.88	\$0.00	\$0.00	\$135.00	\$7,901.88	\$0.00	\$7,901.88
800	ARBITER PAY ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801	STUDENT FIELD TRIPS	\$986.64	\$0.00	\$0.00	\$0.00	\$986.64	\$0.00	\$986.64
802	FELLOW OF CHRIST	\$764.60	\$0.00	\$0.00	\$0.00	\$764.60	\$0.00	\$764.60
803	ATHLETICS	(\$1,858.32)	\$4,315.00	\$(456.64)	\$50.00	\$2,050.04	\$0.00	\$2,050.04
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$2,625.43	\$0.00	\$(1,875.93)	\$0.00	\$749.50	\$0.00	\$749.50
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$16,408.34	\$870.00	\$(3,894.00)	\$0.00	\$13,384.34	\$0.00	\$13,384.34
819	BASKETBALL BOY	(\$838.12)	\$0.00	\$(304.17)	\$0.00	(\$1,142.29)	\$0.00	(\$1,142.29)
823	BASKETBALL GIRL	\$6,688.36	\$0.00	\$(292.00)	(\$50.00)	\$6,346.36	\$0.00	\$6,346.36
825	DANCE TEAM	\$1,324.82	\$0.00	\$0.00	\$0.00	\$1,324.82	\$0.00	\$1,324.82
827	CHEERLEADER	\$423.78	\$0.00	\$0.00	\$0.00	\$423.78	\$0.00	\$423.78
828	CROSS COUNTRY	\$302.49	\$0.00	\$(132.00)	\$0.00	\$170.49	\$0.00	\$170.49

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 3/1/2021
To Date: 03/31/2021

From Acct:	1
To Acct:	999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
829	GOLF BOY	\$1,907.66	\$0.00	\$0.00	\$0.00	\$1,907.66	\$0.00	\$1,907.66
831	GOLF GIRL	\$316.84	\$0.00	\$0.00	\$0.00	\$316.84	\$0.00	\$316.84
832	SOCCER BOYS	\$4,303.48	\$0.00	\$0.00	\$0.00	\$4,303.48	\$0.00	\$4,303.48
833	SOCCER GIRLS	\$3,182.66	\$0.00	\$0.00	\$0.00	\$3,182.66	\$0.00	\$3,182.66
835	SOFTBALL	\$33.34	\$0.00	\$0.00	\$0.00	\$33.34	\$0.00	\$33.34
836	SWIM	\$819.26	\$0.00	\$(50.00)	\$0.00	\$769.26	\$0.00	\$769.26
838	TENNIS BOYS	\$165.98	\$707.00	\$0.00	\$0.00	\$872.98	\$0.00	\$872.98
839	GIRLS TENNIS	\$280.55	\$875.00	\$0.00	\$0.00	\$1,155.55	\$0.00	\$1,155.55
840	VOLLEYBALL	\$2,517.74	\$0.00	\$0.00	\$0.00	\$2,517.74	\$0.00	\$2,517.74
842	TRACK	\$780.65	\$1,100.00	\$(190.00)	\$0.00	\$1,690.65	\$0.00	\$1,690.65
843	FOOTBALL	\$(3,263.15)	\$0.00	\$0.00	\$0.00	\$(3,263.15)	\$0.00	\$(3,263.15)
844	BASS FISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
845	WRESTLING	\$833.77	\$355.00	\$(335.00)	\$0.00	\$853.77	\$0.00	\$853.77
848	ARCHERY	\$1,392.60	\$698.00	\$(777.00)	\$0.00	\$1,313.60	\$0.00	\$1,313.60
7501	DAF-2818 GREENHSE SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7502	DAF-2818 ENG DEPT FUNDRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7504	DAF-2531 GUIDANCE	\$0.00	\$5.00	\$(5.00)	\$0.00	\$0.00	\$0.00	\$0.00
7505	DAF-2818-AP FEES	\$0.00	\$405.00	\$(405.00)	\$0.00	\$0.00	\$0.00	\$0.00
7506	DAF-2887 PARKING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7509	DAF-2818 ESS SUMMER SCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	DAF-2818 STUDENT FEES	\$0.00	\$83.45	\$(83.45)	\$0.00	\$0.00	\$0.00	\$0.00
7511	DAF-2818 INSTR FEES	\$0.00	\$800.00	\$(800.00)	\$0.00	\$0.00	\$0.00	\$0.00
7512	DAF-2818 ART FEES	\$0.00	\$150.00	\$(150.00)	\$0.00	\$0.00	\$0.00	\$0.00
7513	DAF-2818 BAND FEES	\$0.00	\$295.00	\$(295.00)	\$0.00	\$0.00	\$0.00	\$0.00
7514	DAF-2818 CAREER AG FEES	\$0.00	\$65.00	\$(65.00)	\$0.00	\$0.00	\$0.00	\$0.00
7515	DAF-2818 CHORUS FEES	\$0.00	\$200.00	\$(200.00)	\$0.00	\$0.00	\$0.00	\$0.00
7516	DAF-2818 FCS #1 FEES	\$0.00	\$95.00	\$(95.00)	\$0.00	\$0.00	\$0.00	\$0.00
7517	DAF-2818 CAREER HLTH FEES	\$0.00	\$1,825.00	\$(1,825.00)	\$0.00	\$0.00	\$0.00	\$0.00
7518	DAF-2818 LANGUAGE	\$0.00	\$300.00	\$(300.00)	\$0.00	\$0.00	\$0.00	\$0.00
7519	DAF-2818 MATH FEES	\$0.00	\$315.00	\$(315.00)	\$0.00	\$0.00	\$0.00	\$0.00
7520	DAF-2818 SCIENCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7521	DAF-2818 SOCIAL STDY FEES	\$0.00	\$14.00	\$(14.00)	\$0.00	\$0.00	\$0.00	\$0.00
7522	DAF-2818 SPANISH FEES	\$0.00	\$70.00	\$(70.00)	\$0.00	\$0.00	\$0.00	\$0.00
7523	DAF-2818 TECH ED FEES	\$0.00	\$175.00	\$(175.00)	\$0.00	\$0.00	\$0.00	\$0.00
7524	DAF-2818 FCS #2 FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7525	DAF-2818 LATIN FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7526	DAF-2859 MEDIA FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7527	DAF-2818 GREENHSE FEES	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00	\$0.00
7528	DAF-2818 DRAMA FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7529	DAF-2818 FLORAL DESGN FEE	\$0.00	\$55.00	\$(55.00)	\$0.00	\$0.00	\$0.00	\$0.00
7530	DAF-2525 - BOYS BASKTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7540	DAF-2535-DAIRY DONATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7550	DAF-2887 BLDG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7559	DAF-2825 ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7560	DAF-2825 SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7563	DAF-2825 BASEBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7580	DAF-2818 PICTURE PROFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7581	DAF-2818 YEARBOOK PROFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7599	BALANCE DUE ACCT	\$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: 3/1/2021
To Date: 03/31/2021

From Acct: 1
To Acct: 999999

Activity Accounts Grand Total	\$135,009.25	\$33,230.69	\$(20,622.27)	\$0.00	\$147,617.67	\$0.00	\$147,617.67
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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	\$33,198.95	\$0.00	\$(33,198.95)	\$0.00	\$0.00	\$0.00
992 Checking	\$135,004.17	\$31.74	\$(20,622.27)	\$33,198.95	\$147,612.59	\$0.00	\$147,612.59
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	\$135,009.25	\$33,230.69	\$(20,622.27)	\$0.00	\$147,617.67	\$0.00	\$147,617.67

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: 4/9/2021
Principal:  Date: 4/9/21

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 3/1/2021
To Date: 03/31/2021

From Acct: 1
To Acct: 999999

Activity Accounts Grand Total	\$135,009.25	\$33,230.69	\$(20,622.27)	\$0.00	\$147,617.67	\$0.00	\$147,617.67
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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	\$33,198.95	\$0.00	\$(33,198.95)	\$0.00	\$0.00	\$0.00
992 Checking	\$135,004.17	\$31.74	\$(20,622.27)	\$33,198.95	\$147,612.59	\$0.00	\$147,612.59
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	\$135,009.25	\$33,230.69	\$(20,622.27)	\$0.00	\$147,617.67	\$0.00	\$147,617.67

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: 4/9/2021
Principal:  Date: 4/9/21

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	3/1/2021
To Date:	03/31/2021

<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
100	CHARITABLE FUNDRAI:	\$91.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$91.98
	Group Total:	\$91.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$91.98
101	START UP CASH BOXE:	(\$1,000.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,000.00)
	Group Total:	(\$1,000.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,000.00)
300	YCLUB/KUNA	\$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
302	ART CLUB	\$491.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$491.90
	Group Total:	\$491.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$491.90
303	Inspired 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
307	BAND CLUB	\$6,791.81	\$0.00	\$(224.25)	\$0.00	\$0.00	\$6,567.56
	Group Total:	\$6,791.81	\$0.00	\$(224.25)	\$0.00	\$0.00	\$6,567.56
308	Young Republicans	\$581.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$581.10
	Group Total:	\$581.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$581.10
315	FBLA	\$1,697.56	\$0.00	\$(480.00)	\$0.00	\$0.00	\$1,217.56
	Group Total:	\$1,697.56	\$0.00	\$(480.00)	\$0.00	\$0.00	\$1,217.56
319	CHORUS CLUB	\$4,640.18	\$524.00	\$(850.00)	\$0.00	\$0.00	\$4,314.18
	Group Total:	\$4,640.18	\$524.00	\$(850.00)	\$0.00	\$0.00	\$4,314.18
331	FCCLA	\$1,006.65	\$0.00	\$(270.00)	\$0.00	\$0.00	\$736.65
	Group Total:	\$1,006.65	\$0.00	\$(270.00)	\$0.00	\$0.00	\$736.65
338	BETA CLUB	\$1,099.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,099.48
	Group Total:	\$1,099.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,099.48
343	TSA CLUB	\$118.59	\$0.00	\$(67.06)	\$0.00	\$0.00	\$51.53
	Group Total:	\$118.59	\$0.00	\$(67.06)	\$0.00	\$0.00	\$51.53
353	Book Club	\$498.82	\$0.00	\$(91.35)	\$0.00	\$0.00	\$407.47
	Group Total:	\$498.82	\$0.00	\$(91.35)	\$0.00	\$0.00	\$407.47
354	Animal Protection Club	\$1,179.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,179.66
	Group Total:	\$1,179.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,179.66
361	HOSA	\$3,318.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,318.52
	Group Total:	\$3,318.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,318.52
362	HOSA NATIONAL	\$2,033.41	\$0.00	\$(166.67)	\$0.00	\$0.00	\$1,866.74
	Group Total:	\$2,033.41	\$0.00	\$(166.67)	\$0.00	\$0.00	\$1,866.74
378	DAIRY TEAM	\$41,914.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$41,914.03
	Group Total:	\$41,914.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$41,914.03
379	FFA	\$8,761.25	\$0.00	\$(108.73)	\$0.00	\$0.00	\$8,652.52
	Group Total:	\$8,761.25	\$0.00	\$(108.73)	\$0.00	\$0.00	\$8,652.52
386	YEARBOOK	\$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
400	CHESS	\$463.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$463.39
	Group Total:	\$463.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$463.39
407	NATIONAL HONOR SOC	\$496.60	\$77.50	\$ 0.00	\$0.00	\$0.00	\$574.10

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	3/1/2021
To Date:	03/31/2021

<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:	\$496.60	\$77.50	\$ 0.00	\$0.00	\$0.00	\$574.10
412	EDUCATORS RISING	\$91.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$91.28
	Group Total:	\$91.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$91.28
415	MILITARY READINESS	\$6.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6.03
	Group Total:	\$6.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6.03
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	\$945.10	\$0.00	\$(70.00)	\$0.00	\$0.00	\$875.10
	Group Total:	\$945.10	\$0.00	\$(70.00)	\$0.00	\$0.00	\$875.10
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	\$452.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$452.28
	Group Total:	\$452.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$452.28
601	GENERAL	\$10,139.80	\$31.74	\$(110.02)	\$0.00	\$0.00	\$10,061.52
	Group Total:	\$10,139.80	\$31.74	\$(110.02)	\$0.00	\$0.00	\$10,061.52
699	The Den	\$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
700	PROM	\$0.00	\$18,800.00	\$(5,000.00)	\$0.00	\$0.00	\$13,800.00
	Group Total:	\$0.00	\$18,800.00	\$(5,000.00)	\$0.00	\$0.00	\$13,800.00
701	Class 2022	\$130.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$130.66
	Group Total:	\$130.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$130.66
702	CLASS OF 2019 PG	\$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
703	Class OF 2023	\$187.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$187.80
	Group Total:	\$187.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$187.80
711	SENIOR PICNIC	\$825.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$825.93
	Group Total:	\$825.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$825.93
712	SENIOR GRAD LUNCHE	\$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
722	CLASS OF 2020	\$135.00	\$0.00	\$ 0.00	\$0.00	\$(135.00)	\$0.00
	Group Total:	\$135.00	\$0.00	\$ 0.00	\$0.00	\$(135.00)	\$0.00
723	Project Grad. 2021	\$7,766.88	\$0.00	\$ 0.00	\$135.00	\$0.00	\$7,901.88
	Group Total:	\$7,766.88	\$0.00	\$ 0.00	\$135.00	\$0.00	\$7,901.88
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
801	STUDENT FIELD TRIPS	\$986.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$986.64
	Group Total:	\$986.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$986.64
802	FELLOW OF CHRIST	\$764.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$764.60
	Group Total:	\$764.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$764.60

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	3/1/2021
To Date:	03/31/2021

<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>
803	ATHLETICS	(\$1,858.32)	\$4,315.00	\$(456.64)	\$50.00	\$0.00	\$2,050.04
	Group Total:	(\$1,858.32)	\$4,315.00	\$(456.64)	\$50.00	\$0.00	\$2,050.04
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	\$2,625.43	\$0.00	\$(1,875.93)	\$0.00	\$0.00	\$749.50
	Group Total:	\$2,625.43	\$0.00	\$(1,875.93)	\$0.00	\$0.00	\$749.50
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	\$16,408.34	\$870.00	\$(3,894.00)	\$0.00	\$0.00	\$13,384.34
	Group Total:	\$16,408.34	\$870.00	\$(3,894.00)	\$0.00	\$0.00	\$13,384.34
819	BASKETBALL BOY	(\$838.12)	\$0.00	\$(304.17)	\$0.00	\$0.00	(\$1,142.29)
	Group Total:	(\$838.12)	\$0.00	\$(304.17)	\$0.00	\$0.00	(\$1,142.29)
823	BASKETBALL GIRL	\$6,688.36	\$0.00	\$(292.00)	\$0.00	\$(50.00)	\$6,346.36
	Group Total:	\$6,688.36	\$0.00	\$(292.00)	\$0.00	\$(50.00)	\$6,346.36
825	DANCE TEAM	\$1,324.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,324.82
	Group Total:	\$1,324.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,324.82
827	CHEERLEADER	\$423.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$423.78
	Group Total:	\$423.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$423.78
828	CROSS COUNTRY	\$302.49	\$0.00	\$(132.00)	\$0.00	\$0.00	\$170.49
	Group Total:	\$302.49	\$0.00	\$(132.00)	\$0.00	\$0.00	\$170.49
829	GOLF BOY	\$1,907.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,907.66
	Group Total:	\$1,907.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,907.66
831	GOLF GIRL	\$316.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$316.84
	Group Total:	\$316.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$316.84
832	SOCCER BOYS	\$4,303.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,303.48
	Group Total:	\$4,303.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,303.48
833	SOCCER GIRLS	\$3,182.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,182.66
	Group Total:	\$3,182.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,182.66
835	SOFTBALL	\$33.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$33.34
	Group Total:	\$33.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$33.34
836	SWIM	\$819.26	\$0.00	\$(50.00)	\$0.00	\$0.00	\$769.26
	Group Total:	\$819.26	\$0.00	\$(50.00)	\$0.00	\$0.00	\$769.26
838	TENNIS BOYS	\$165.98	\$707.00	\$ 0.00	\$0.00	\$0.00	\$872.98
	Group Total:	\$165.98	\$707.00	\$ 0.00	\$0.00	\$0.00	\$872.98
839	GIRLS TENNIS	\$280.55	\$875.00	\$ 0.00	\$0.00	\$0.00	\$1,155.55
	Group Total:	\$280.55	\$875.00	\$ 0.00	\$0.00	\$0.00	\$1,155.55
840	VOLLEYBALL	\$2,517.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,517.74
	Group Total:	\$2,517.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,517.74
842	TRACK	\$780.65	\$1,100.00	\$(190.00)	\$0.00	\$0.00	\$1,690.65
	Group Total:	\$780.65	\$1,100.00	\$(190.00)	\$0.00	\$0.00	\$1,690.65
843	FOOTBALL	(\$3,263.15)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$3,263.15)

**School Activity Fund
Financial Report**

From Date:	3/1/2021
To Date:	03/31/2021

<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:	(\$3,263.15)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$3,263.15)
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	\$833.77	\$355.00	\$(335.00)	\$0.00	\$0.00	\$853.77
	Group Total:	\$833.77	\$355.00	\$(335.00)	\$0.00	\$0.00	\$853.77
848	ARCHERY	\$1,392.60	\$698.00	\$(777.00)	\$0.00	\$0.00	\$1,313.60
	Group Total:	\$1,392.60	\$698.00	\$(777.00)	\$0.00	\$0.00	\$1,313.60
7501	DAF-2818 GREENHSE S	\$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	DAF-2818 ENG DEPT FL	\$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	DAF-2531 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	DAF-2818-AP FEES	\$0.00	\$405.00	\$(405.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$405.00	\$(405.00)	\$0.00	\$0.00	\$0.00
7506	DAF-2887 PARKING FEE	\$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	DAF-2818 ESS SUMMER	\$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	DAF-2818 STUDENT FE	\$0.00	\$83.45	\$(83.45)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$83.45	\$(83.45)	\$0.00	\$0.00	\$0.00
7511	DAF-2818 INSTR FEES	\$0.00	\$800.00	\$(800.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$800.00	\$(800.00)	\$0.00	\$0.00	\$0.00
7512	DAF-2818 ART FEES	\$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
7513	DAF-2818 BAND FEES	\$0.00	\$295.00	\$(295.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$295.00	\$(295.00)	\$0.00	\$0.00	\$0.00
7514	DAF-2818 CAREER AG I	\$0.00	\$65.00	\$(65.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$65.00	\$(65.00)	\$0.00	\$0.00	\$0.00
7515	DAF-2818 CHORUS FEE	\$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
7516	DAF-2818 FCS #1 FEES	\$0.00	\$95.00	\$(95.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$95.00	\$(95.00)	\$0.00	\$0.00	\$0.00
7517	DAF-2818 CAREER HLT	\$0.00	\$1,825.00	\$(1,825.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$1,825.00	\$(1,825.00)	\$0.00	\$0.00	\$0.00
7518	DAF-2818 LANGUAGE	\$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
7519	DAF-2818 MATH FEES	\$0.00	\$315.00	\$(315.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$315.00	\$(315.00)	\$0.00	\$0.00	\$0.00
7520	DAF-2818 SCIENCE FEE	\$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:	3/1/2021
To Date:	03/31/2021

<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	DAF-2818 SOCIAL STDY	\$0.00	\$14.00	\$(14.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$14.00	\$(14.00)	\$0.00	\$0.00	\$0.00
7522	DAF-2818 SPANISH FEE	\$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
7523	DAF-2818 TECH ED FEE	\$0.00	\$175.00	\$(175.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$175.00	\$(175.00)	\$0.00	\$0.00	\$0.00
7524	DAF-2818 FCS #2 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
7525	DAF-2818 LATIN 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
7526	DAF-2859 MEDIA 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
7527	DAF-2818 GREENHSE F	\$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
7528	DAF-2818 DRAMA 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
7529	DAF-2818 FLORAL DESI	\$0.00	\$55.00	\$(55.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$55.00	\$(55.00)	\$0.00	\$0.00	\$0.00
7530	DAF-2525 - BOYS BASK	\$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
7540	DAF-2535-DAIRY DONA	\$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	DAF-2887 BLDG/GROU	\$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	DAF-2825 ATHLETICS	\$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	DAF-2825 SOFTBALL	\$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	DAF-2825 BASEBALL	\$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	DAF-2818 PICTURE PR	\$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
7581	DAF-2818 YEARBOOK F	\$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	BALANCE DUE ACCT	\$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:	3/1/2021
To Date:	03/31/2021

<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>
Grand Total:		\$135,009.25	\$33,230.69	\$(20,622.27)	\$185.00	\$(185.00)	\$147,617.67

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: 4/9/2021Principal: Date: 4/9/21

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	3/1/2021
To Date:	03/31/2021


	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	\$33,198.95	\$0.00	\$0.00	(\$33,198.95)	\$0.00
* 992 Checking	\$135,004.17	\$31.74	\$(20,622.27)	\$33,198.95	\$0.00	\$147,612.59
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
	\$135,009.25	\$33,230.69	\$(20,622.27)	\$33,198.95	(\$33,198.95)	\$147,617.67 *

Beginning Ledger Balance:	\$135,009.25
Add: Receipts + Transfer In:	\$66,429.64
Sub-Total:	\$201,438.89
Less: Expenditures + Trans Out	(\$53,821.22)
Ending Ledger Balance *	\$147,617.67

Balance per Bank Statement:	\$152,404.84
Ending Balance Other GL Accounts:	\$5.08
Add: Deposits in Transit:	\$0.00
Sub Total:	\$152,409.92
Less Outstanding Checks	\$4,792.25
Actual Cash Balance *	\$147,617.67

* 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
4/9/21
Date


Central Fund Treasurer
4-9-2021
Date