

School Activity Fund Financial Report

From Date:	5/1/2012
To Date:	5/31/2012

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	\$0.00	\$43,686.28	\$0.00	\$0.00	(\$43,686.28)	\$0.00
992 Checking	\$148,193.67	(\$337.09)	(\$68,083.92)	\$43,686.28	\$0.00	\$123,458.94
993 Gaming Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$148,193.67	\$43,349.19	(\$68,083.92)	\$43,686.28	(\$43,686.28) *	\$123,458.94

RECONCILIATION

Beginning Ledger Balance	\$148,193.67	Balance per Bank Statement:	\$141,592.53
Add: Receipts + Transfer In:	\$87,035.47	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$235,229.14	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$111,770.20	Sub-Total:	\$141,592.53
Ending Ledger Balance: *	\$123,458.94	Less Outstanding Checks	\$18,133.59
		Actual Cash Balance: *	\$123,458.94

* 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

6-5-12

Date


Central Fund Treasurer

6/5/12

Date

Spencer County High Sch.
General Ledger Report
Financial Report

From Date: 5/1/2012
To Date: 5/31/2012

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000105	FEES/DUES	\$4,472.23	\$2,475.00	(\$1,036.10)	\$0.00	\$5,911.13	\$0.00	\$5,911.13
000109	TEXTBOOKS	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
000110	INSTRUCTIONAL PROGR	\$2,293.59	\$0.00	\$0.00	\$0.00	\$2,293.59	\$0.00	\$2,293.59
000112	ESS SUMMER SCHL	\$382.29	\$0.00	\$0.00	\$0.00	\$382.29	\$0.00	\$382.29
000301	WORLD'S TRAVELERS	\$155.00	\$0.00	\$0.00	\$0.00	\$155.00	\$0.00	\$155.00
000302	Art Club	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
000303	ART I	\$109.60	\$0.00	\$0.00	\$0.00	\$109.60	\$0.00	\$109.60
000304	ART ADV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000305	Arts & Humanities Class	\$158.15	\$0.00	\$0.00	\$0.00	\$158.15	\$0.00	\$158.15
000306	PIANO/KEYBOARD	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
000307	BAND	\$184.45	\$0.00	\$0.00	\$0.00	\$184.45	\$0.00	\$184.45
000313	BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000315	FBLA	\$38.56	\$15.00	\$0.00	\$0.00	\$53.56	\$0.00	\$53.56
000319	CHORUS	\$3,970.53	\$234.00	(\$1,819.45)	\$0.00	\$2,385.08	\$0.00	\$2,385.08
000321	COMPUTER TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000326	ECE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000328	CON FAMILY SCI	\$858.00	\$0.00	(\$467.84)	\$0.00	\$390.16	\$0.00	\$390.16
000329	CHILD CARE SERVICES	\$1,283.82	\$46.00	\$0.00	\$0.00	\$1,329.82	\$0.00	\$1,329.82
000331	FCCLA	\$2,137.64	\$1,230.38	(\$1,335.55)	\$10.00	\$2,042.47	\$0.00	\$2,042.47
000337	GIFTED & TALENTED	\$0.68	\$0.00	\$0.00	\$0.00	\$0.68	\$0.00	\$0.68
000338	SPEECH/DEBATE NAT F	\$323.81	\$0.00	\$0.00	\$0.00	\$323.81	\$0.00	\$323.81
000341	TECHNOLOGY EDUCATI	\$40.33	\$0.00	(\$39.86)	\$0.00	\$0.47	\$0.00	\$0.47
000343	TSA	\$182.71	\$104.65	(\$85.25)	\$0.00	\$202.11	\$0.00	\$202.11
000347	LANGUAGE	\$135.91	\$0.00	\$0.00	\$0.00	\$135.91	\$0.00	\$135.91
000349	LATIN/GERMAN	\$5.95	\$0.00	\$0.00	\$0.00	\$5.95	\$0.00	\$5.95
000351	MATHEMATICS	\$116.43	\$0.00	\$0.00	(\$14.60)	\$101.83	\$0.00	\$101.83
000357	MEDIA	\$295.94	\$207.35	(\$64.29)	\$15.20	\$454.20	\$0.00	\$454.20
000363	PE & HEALTH	\$106.87	\$0.00	\$0.00	\$0.00	\$106.87	\$0.00	\$106.87
000364	BROADCASTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000366	SCIENCE	\$1,492.64	\$490.00	(\$1,538.31)	(\$0.45)	\$443.88	\$0.00	\$443.88
000371	SOCIAL STUDIES	\$324.68	\$0.00	\$0.00	\$0.00	\$324.68	\$0.00	\$324.68
000372	SPANISH	\$368.00	\$87.00	(\$162.02)	\$0.00	\$292.98	\$0.00	\$292.98
000375	FIELD TRIPS	\$243.69	\$0.00	(\$147.37)	\$0.00	\$96.32	\$0.00	\$96.32
000376	FFA Truck FR (Dairy)	\$6,655.00	\$290.00	(\$1,021.00)	\$0.00	\$5,924.00	\$0.00	\$5,924.00
000377	CAREER AG	\$3,410.48	\$87.21	\$0.00	\$0.00	\$3,497.69	\$0.00	\$3,497.69

Spencer County High Sch.
General Ledger Report
Financial Report

From Date: 5/1/2012
To Date: 5/31/2012

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000378	DAIRY TEAM	(\$1,813.93)	\$5,410.00	(\$406.20)	\$0.00	\$3,189.87	\$0.00	\$3,189.87
000379	FFA	\$22,890.11	\$2,792.00	(\$15,731.47)	(\$114.00)	\$9,836.64	\$0.00	\$9,836.64
000381	GREENHOUSE	\$13,834.97	\$9,691.00	(\$2,400.00)	\$0.00	\$21,125.97	\$0.00	\$21,125.97
000386	YEARBOOK	\$8,990.56	\$2,746.00	(\$6,532.45)	(\$300.00)	\$4,904.11	\$0.00	\$4,904.11
000400	CHESS	\$41.45	\$0.00	\$0.00	\$0.00	\$41.45	\$0.00	\$41.45
000407	NATIONAL HONOR SOCIETY	\$566.89	\$476.77	(\$782.87)	\$0.00	\$260.79	\$0.00	\$260.79
000408	COMIC BOOK CLUB	\$140.05	\$0.00	\$0.00	\$0.00	\$140.05	\$0.00	\$140.05
000409	HEADBANGERS CLUB	\$241.00	\$13.00	(\$218.08)	\$0.00	\$35.92	\$0.00	\$35.92
000410	SPANISH HONOR SOCIETY	\$94.14	\$0.00	\$0.00	\$0.00	\$94.14	\$0.00	\$94.14
000411	ENVIRONMENTAL CLUB	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
000413	STUDENT COUNCIL	\$223.00	\$0.00	(\$49.50)	\$0.00	\$173.50	\$0.00	\$173.50
000415	ROTC	\$11.84	\$0.00	\$0.00	\$0.00	\$11.84	\$0.00	\$11.84
000417	ACADEMIC TEAM	\$245.85	\$0.00	\$0.00	\$0.00	\$245.85	\$0.00	\$245.85
000424	M.F. BROWN MEMORIAL FUND	\$249.32	\$90.00	(\$250.00)	\$0.00	\$89.32	\$0.00	\$89.32
000425	KLEFOT ART SCHOLARS	\$1,255.00	\$0.00	\$0.00	\$0.00	\$1,255.00	\$0.00	\$1,255.00
000507	HOSPITALITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000512	COCA COLA PUBLIC	\$112.97	\$34.21	\$0.00	\$0.00	\$147.18	\$0.00	\$147.18
000513	COCA COLA STUDENT	\$133.55	\$58.94	(\$64.45)	\$0.00	\$128.04	\$0.00	\$128.04
000514	COCA COLA FACULTY/STUDENT	(\$13.48)	\$34.60	\$0.00	\$0.00	\$21.12	\$0.00	\$21.12
000600	PICTURES	\$3,382.64	\$0.00	\$0.00	\$0.00	\$3,382.64	\$0.00	\$3,382.64
000601	ADMINISTRATION	\$688.52	\$57.91	\$0.00	\$414.00	\$1,160.43	\$0.00	\$1,160.43
000604	YSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000607	GUIDANCE	\$12,658.00	\$169.00	(\$11,579.65)	(\$10.00)	\$1,237.35	\$0.00	\$1,237.35
000611	PROJECT GRADUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000613	PTSO	\$7.04	\$0.00	\$0.00	\$0.00	\$7.04	\$0.00	\$7.04
000615	MEMORIAL FUND	\$307.02	\$0.00	\$0.00	\$0.00	\$307.02	\$0.00	\$307.02
000700	PROM	\$2,876.38	\$45.00	(\$2,860.76)	\$60.00	\$120.62	\$0.00	\$120.62
000701	Class of 2014	\$429.53	\$0.00	\$0.00	\$0.00	\$429.53	\$0.00	\$429.53
000703	Class of 2015	\$3,874.03	\$1,805.16	(\$1,005.00)	\$0.00	\$4,674.19	\$0.00	\$4,674.19
000705	Class of 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000707	Class of 2012	\$4,008.37	\$1,132.35	(\$1,568.93)	\$0.00	\$3,571.79	\$0.00	\$3,571.79
000709	Class of 2013	\$835.00	\$0.00	(\$812.97)	\$0.00	\$22.03	\$0.00	\$22.03
000800	SPIRIT BOOKSTORE	\$456.15	\$520.00	(\$940.00)	\$0.00	\$36.15	\$0.00	\$36.15
000802	FELLOW OF CHRIST	\$793.31	\$0.00	(\$725.00)	\$0.00	\$68.31	\$0.00	\$68.31
000803	ATHLETICS	\$8,172.53	\$4,714.05	(\$6,529.95)	(\$450.15)	\$5,906.48	\$0.00	\$5,906.48
000805	DISTRICT TOURNAMENT	\$0.00	\$1,590.00	(\$1,109.64)	(\$180.36)	\$300.00	\$0.00	\$300.00

Spencer County High Sch.
General Ledger Report
Financial Report

From Date: 5/1/2012
To Date: 5/31/2012

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000807	CONCESSIONS	\$9,395.15	\$2,030.61	(\$461.21)	(\$90.39)	\$10,874.16	\$0.00	\$10,874.16
000809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000815	BASEBALL	\$8,857.35	\$0.00	(\$742.51)	\$0.00	\$8,114.84	\$0.00	\$8,114.84
000819	BASKETBALL BOY	\$580.07	\$0.00	\$0.00	\$0.00	\$580.07	\$0.00	\$580.07
000823	BASKETBALL GIRL	\$649.19	\$0.00	(\$303.20)	\$0.00	\$345.99	\$0.00	\$345.99
000825	DANCE TEAM	\$264.44	\$0.00	\$0.00	\$0.00	\$264.44	\$0.00	\$264.44
000827	CHEERLEADER	\$2,773.62	\$100.00	(\$2,179.37)	(\$60.00)	\$634.25	\$0.00	\$634.25
000828	CROSS COUNTRY	\$48.73	\$0.00	\$0.00	\$0.00	\$48.73	\$0.00	\$48.73
000829	GOLF BOY	\$99.47	\$0.00	\$0.00	\$0.00	\$99.47	\$0.00	\$99.47
000831	GOLF GIRL	\$54.83	\$0.00	\$0.00	\$0.00	\$54.83	\$0.00	\$54.83
000832	SOCCER BOYS	\$1,638.38	\$0.00	\$0.00	\$0.00	\$1,638.38	\$0.00	\$1,638.38
000833	SOCCER GIRLS	\$3,561.88	\$0.00	\$0.00	\$0.00	\$3,561.88	\$0.00	\$3,561.88
000835	SOFTBALL	\$959.39	\$728.00	(\$872.00)	\$0.00	\$815.39	\$0.00	\$815.39
000836	SWIM	\$16.24	\$0.00	\$0.00	\$0.00	\$16.24	\$0.00	\$16.24
000838	TENNIS BOYS	\$79.10	\$0.00	\$0.00	\$0.00	\$79.10	\$0.00	\$79.10
000839	TENNIS GIRLS	\$18.89	\$0.00	(\$15.75)	\$0.00	\$3.14	\$0.00	\$3.14
000840	VOLLEYBALL	\$2,286.18	\$3,329.00	(\$527.25)	\$0.00	\$5,087.93	\$0.00	\$5,087.93
000842	TRACK	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
000843	FOOTBALL COACH	\$632.69	\$415.00	(\$1,398.67)	\$540.39	\$189.41	\$0.00	\$189.41
000845	WRESTLING	\$419.28	\$100.00	(\$300.00)	\$180.36	\$399.64	\$0.00	\$399.64
Group Total		\$148,193.67	\$43,349.19	(\$68,083.92)	\$0.00	\$123,458.94	\$0.00	\$123,458.94
Activity Accounts Grand Total		\$148,193.67	\$43,349.19	(\$68,083.92)	\$0.00	\$123,458.94	\$0.00	\$123,458.94

Spencer County High Sch.
General Ledger Report
Financial Report

From Date:	5/1/2012
To Date:	5/31/2012

From Acct:	I
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
991	Cash On Hand	\$0.00	\$43,686.28	\$0.00	(\$43,686.28)	\$0.00	\$0.00	\$0.00
992	Checking	\$148,193.67	(\$337.09)	(\$68,083.92)	\$43,686.28	\$123,458.94	\$0.00	\$123,458.94
993	Gaming Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$148,193.67	\$43,349.19	(\$68,083.92)	\$0.00	\$123,458.94	\$0.00	\$123,458.94

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: __/__/__

Principal: _____ Date: __/__/__