

**Spencer County High Sch.**  
**General Ledger Report**  
**Financial Report**

**From Date:** 6/1/2012  
**To Date:** 6/30/2012

**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               | \$5,911.13 | \$160.00   | (\$673.78) | (\$1,455.00) | \$3,942.35 | \$0.00      | \$3,942.35 |
| 000109 | TEXTBOOKS               | \$60.00    | \$0.00     | \$0.00     | \$0.00       | \$60.00    | \$0.00      | \$60.00    |
| 000110 | INSTRUCTIONAL PROGR     | \$2,293.59 | \$0.00     | (\$335.56) | \$0.00       | \$1,958.03 | \$0.00      | \$1,958.03 |
| 000112 | ESS SUMMER SCHL         | \$382.29   | \$3,750.00 | \$0.00     | \$0.00       | \$4,132.29 | \$0.00      | \$4,132.29 |
| 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     | \$250.00     | \$359.60   | \$0.00      | \$359.60   |
| 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     | (\$158.15)   | \$0.00     | \$0.00      | \$0.00     |
| 000306 | PIANO/KEYBOARD          | \$120.00   | \$0.00     | \$0.00     | \$0.00       | \$120.00   | \$0.00      | \$120.00   |
| 000307 | BAND                    | \$184.45   | \$0.00     | (\$145.66) | \$125.00     | \$163.79   | \$0.00      | \$163.79   |
| 000313 | BUSINESS                | \$0.00     | \$0.00     | \$0.00     | \$0.00       | \$0.00     | \$0.00      | \$0.00     |
| 000315 | FBLA                    | \$53.56    | \$0.00     | (\$53.56)  | \$0.00       | \$0.00     | \$0.00      | \$0.00     |
| 000319 | CHORUS                  | \$2,385.08 | \$0.00     | (\$519.18) | \$0.00       | \$1,865.90 | \$0.00      | \$1,865.90 |
| 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          | \$390.16   | \$0.00     | (\$283.65) | \$90.00      | \$196.51   | \$0.00      | \$196.51   |
| 000329 | CHILD CARE SERVICES     | \$1,329.82 | \$0.00     | \$0.00     | \$40.00      | \$1,369.82 | \$0.00      | \$1,369.82 |
| 000331 | FCCLA                   | \$2,042.47 | \$240.00   | (\$142.50) | \$0.00       | \$2,139.97 | \$0.00      | \$2,139.97 |
| 000337 | GIFTED & TALENTED       | \$0.68     | \$0.00     | \$0.00     | (\$0.68)     | \$0.00     | \$0.00      | \$0.00     |
| 000338 | SPEECH/DEBATE NAT F     | \$323.81   | \$0.00     | \$0.00     | \$0.00       | \$323.81   | \$0.00      | \$323.81   |
| 000341 | TECHNOLOGY EDUCATI      | \$0.47     | \$0.00     | (\$15.12)  | \$134.90     | \$120.25   | \$0.00      | \$120.25   |
| 000343 | TSA                     | \$202.11   | \$0.00     | (\$242.21) | \$40.10      | \$0.00     | \$0.00      | \$0.00     |
| 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             | \$101.83   | \$0.00     | \$0.00     | \$290.00     | \$391.83   | \$0.00      | \$391.83   |
| 000357 | MEDIA                   | \$454.20   | \$15.00    | \$0.00     | \$0.00       | \$469.20   | \$0.00      | \$469.20   |
| 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                 | \$443.88   | \$0.00     | (\$416.85) | \$290.00     | \$317.03   | \$0.00      | \$317.03   |
| 000371 | SOCIAL STUDIES          | \$324.68   | \$0.00     | \$0.00     | \$0.00       | \$324.68   | \$0.00      | \$324.68   |
| 000372 | SPANISH                 | \$292.98   | \$0.00     | (\$75.86)  | \$105.00     | \$322.12   | \$0.00      | \$322.12   |
| 000375 | FIELD TRIPS             | \$96.32    | \$0.00     | (\$230.33) | \$165.87     | \$31.86    | \$0.00      | \$31.86    |
| 000376 | FFA Truck FR (Dairy)    | \$5,924.00 | \$0.00     | \$0.00     | (\$5,924.00) | \$0.00     | \$0.00      | \$0.00     |
| 000377 | CAREER AG               | \$3,497.69 | \$55.55    | \$0.00     | \$1,990.00   | \$5,543.24 | \$0.00      | \$5,543.24 |

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**From Acct:** 1  
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| Acct.  | Account Name            | Beg. Bal.   | Recpt/JV   | Disb/JV      | Transfer     | End. Bal.   | YTD Payable | Work Bal.   |
|--------|-------------------------|-------------|------------|--------------|--------------|-------------|-------------|-------------|
| 000378 | DAIRY TEAM              | \$3,189.87  | \$1,220.00 | (\$4,136.80) | \$4,024.00   | \$4,297.07  | \$0.00      | \$4,297.07  |
| 000379 | FFA                     | \$9,836.64  | \$4,627.99 | (\$3,645.15) | \$0.00       | \$10,819.48 | \$0.00      | \$10,819.48 |
| 000381 | GREENHOUSE              | \$21,125.97 | \$230.00   | \$0.00       | \$0.00       | \$21,355.97 | \$0.00      | \$21,355.97 |
| 000386 | YEARBOOK                | \$4,904.11  | \$100.00   | (\$1,236.45) | \$0.00       | \$3,767.66  | \$0.00      | \$3,767.66  |
| 000400 | CHESS                   | \$41.45     | \$0.00     | \$0.00       | \$0.00       | \$41.45     | \$0.00      | \$41.45     |
| 000407 | NATIONAL HONOR SOCIETY  | \$260.79    | \$145.00   | \$0.00       | \$0.00       | \$405.79    | \$0.00      | \$405.79    |
| 000408 | COMIC BOOK CLUB         | \$140.05    | \$0.00     | \$0.00       | \$0.00       | \$140.05    | \$0.00      | \$140.05    |
| 000409 | HEADBANGERS CLUB        | \$35.92     | \$0.00     | \$0.00       | \$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         | \$173.50    | \$0.00     | (\$101.80)   | \$0.00       | \$71.70     | \$0.00      | \$71.70     |
| 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 | \$89.32     | \$3.00     | \$0.00       | \$0.00       | \$92.32     | \$0.00      | \$92.32     |
| 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        | \$147.18    | \$45.04    | (\$86.53)    | \$0.00       | \$105.69    | \$0.00      | \$105.69    |
| 000513 | COCA COLA STUDENT       | \$128.04    | \$30.23    | \$0.00       | \$0.00       | \$158.27    | \$0.00      | \$158.27    |
| 000514 | COCA COLA FACULTY/ST    | \$21.12     | \$37.59    | (\$30.00)    | \$0.00       | \$28.71     | \$0.00      | \$28.71     |
| 000600 | PICTURES                | \$3,382.64  | \$0.00     | \$0.00       | \$0.00       | \$3,382.64  | \$0.00      | \$3,382.64  |
| 000601 | ADMINISTRATION          | \$1,160.43  | \$348.01   | \$0.00       | \$0.00       | \$1,508.44  | \$0.00      | \$1,508.44  |
| 000604 | YSC                     | \$0.00      | \$0.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      |
| 000607 | GUIDANCE                | \$1,237.35  | \$10.00    | (\$140.65)   | \$0.00       | \$1,106.70  | \$0.00      | \$1,106.70  |
| 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       | (\$7.04)     | \$0.00      | \$0.00      | \$0.00      |
| 000615 | MEMORIAL FUND           | \$307.02    | \$0.00     | \$0.00       | \$0.00       | \$307.02    | \$0.00      | \$307.02    |
| 000700 | PROM                    | \$120.62    | \$0.00     | (\$119.85)   | \$0.00       | \$0.77      | \$0.00      | \$0.77      |
| 000701 | Class of 2014           | \$429.53    | \$0.00     | \$0.00       | \$0.00       | \$429.53    | \$0.00      | \$429.53    |
| 000703 | Class of 2015           | \$4,674.19  | \$267.80   | (\$923.79)   | \$0.00       | \$4,018.20  | \$0.00      | \$4,018.20  |
| 000705 | Class of 2011           | \$0.00      | \$0.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      |
| 000707 | Class of 2012           | \$3,571.79  | \$0.00     | (\$1,987.29) | \$0.00       | \$1,584.50  | \$0.00      | \$1,584.50  |
| 000709 | Class of 2013           | \$22.03     | \$0.00     | \$0.00       | \$0.00       | \$22.03     | \$0.00      | \$22.03     |
| 000800 | SPIRIT BOOKSTORE        | \$36.15     | \$0.00     | \$0.00       | \$0.00       | \$36.15     | \$0.00      | \$36.15     |
| 000802 | FELLOW OF CHRIST        | \$68.31     | \$0.00     | \$0.00       | \$0.00       | \$68.31     | \$0.00      | \$68.31     |
| 000803 | ATHLETICS               | \$5,906.48  | \$893.92   | (\$1,972.25) | (\$4,050.00) | \$778.15    | \$0.00      | \$778.15    |
| 000805 | DISTRICT TOURNAMENT     | \$300.00    | \$0.00     | (\$300.00)   | \$0.00       | \$0.00      | \$0.00      | \$0.00      |

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**General Ledger Report**  
**Financial Report**

**From Date:** 6/1/2012  
**To Date:** 6/30/2012

**From Acct:** 1  
**To Account:** 999999

| Acct.                                | Account Name      | Beg. Bal.    | Recpt/JV    | Disb/JV       | Transfer   | End. Bal.    | YTD<br>Payable | Work Bal.    |
|--------------------------------------|-------------------|--------------|-------------|---------------|------------|--------------|----------------|--------------|
| 000807                               | CONCESSIONS       | \$10,874.16  | \$0.00      | (\$325.27)    | (\$314.00) | \$10,234.89  | \$0.00         | \$10,234.89  |
| 000809                               | CHARITABLE GAMING | \$0.00       | \$0.00      | \$0.00        | \$0.00     | \$0.00       | \$0.00         | \$0.00       |
| 000815                               | BASEBALL          | \$8,114.84   | \$0.00      | (\$1,650.75)  | \$353.00   | \$6,817.09   | \$0.00         | \$6,817.09   |
| 000819                               | BASKETBALL BOY    | \$580.07     | \$1,770.00  | (\$86.53)     | \$150.00   | \$2,413.54   | \$0.00         | \$2,413.54   |
| 000823                               | BASKETBALL GIRL   | \$345.99     | \$15.50     | (\$200.00)    | \$3,150.00 | \$3,311.49   | \$0.00         | \$3,311.49   |
| 000825                               | DANCE TEAM        | \$264.44     | \$0.00      | (\$143.49)    | \$0.00     | \$120.95     | \$0.00         | \$120.95     |
| 000827                               | CHEERLEADER       | \$634.25     | \$1,776.22  | (\$1,430.39)  | \$0.00     | \$980.08     | \$0.00         | \$980.08     |
| 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   | \$73.44     | \$0.00        | \$150.00   | \$1,861.82   | \$0.00         | \$1,861.82   |
| 000833                               | SOCCER GIRLS      | \$3,561.88   | \$168.60    | (\$350.00)    | \$150.00   | \$3,530.48   | \$0.00         | \$3,530.48   |
| 000835                               | SOFTBALL          | \$815.39     | \$3,600.00  | (\$1,426.00)  | \$261.00   | \$3,250.39   | \$0.00         | \$3,250.39   |
| 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      | \$3.14       | \$0.00      | \$0.00        | \$0.00     | \$3.14       | \$0.00         | \$3.14       |
| 000840                               | VOLLEYBALL        | \$5,087.93   | \$3,413.71  | \$0.00        | \$150.00   | \$8,651.64   | \$0.00         | \$8,651.64   |
| 000842                               | TRACK             | \$25.00      | \$0.00      | \$0.00        | \$0.00     | \$25.00      | \$0.00         | \$25.00      |
| 000843                               | FOOTBALL COACH    | \$189.41     | \$670.00    | (\$133.69)    | \$0.00     | \$725.72     | \$0.00         | \$725.72     |
| 000845                               | WRESTLING         | \$399.64     | \$0.00      | \$0.00        | \$0.00     | \$399.64     | \$0.00         | \$399.64     |
| <b>Group Total</b>                   |                   | \$123,458.94 | \$23,666.60 | (\$23,560.94) | \$0.00     | \$123,564.60 | \$0.00         | \$123,564.60 |
| <b>Activity Accounts Grand Total</b> |                   | \$123,458.94 | \$23,666.60 | (\$23,560.94) | \$0.00     | \$123,564.60 | \$0.00         | \$123,564.60 |

**Spencer County High Sch.**  
**General Ledger Report**  
**Financial Report**

|                   |           |
|-------------------|-----------|
| <b>From Date:</b> | 6/1/2012  |
| <b>To Date:</b>   | 6/30/2012 |

|                    |        |
|--------------------|--------|
| <b>From Acct:</b>  | I      |
| <b>To Account:</b> | 999999 |

| Acct.                             | Account Name   | Beg. Bal.    | Recpt/JV    | Disb/JV       | Transfer      | End. Bal.    | YTD<br>Payable | Work Bal.    |
|-----------------------------------|----------------|--------------|-------------|---------------|---------------|--------------|----------------|--------------|
| 991                               | Cash On Hand   | \$0.00       | \$23,693.59 | \$0.00        | (\$23,693.59) | \$0.00       | \$0.00         | \$0.00       |
| 992                               | Checking       | \$123,458.94 | (\$26.99)   | (\$23,560.94) | \$23,693.59   | \$123,564.60 | \$0.00         | \$123,564.60 |
| 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       |
| <b>General Ledger Grand Total</b> |                | \$123,458.94 | \$23,666.60 | (\$23,560.94) | \$0.00        | \$123,564.60 | \$0.00         | \$123,564.60 |

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: \_\_/\_\_/\_\_

# School Activity Fund Financial Report

From Date: 6/1/2012

To Date: 6/30/2012

|                    | Beg. Bal.           | Recpt/JV           | Disb/JV              | Trans. In.         | Trans. Out.            | End. Bal              |
|--------------------|---------------------|--------------------|----------------------|--------------------|------------------------|-----------------------|
| 991 Cash On Hand   | \$0.00              | \$23,693.59        | \$0.00               | \$0.00             | (\$23,693.59)          | \$0.00                |
| 992 Checking       | \$123,458.94        | (\$26.99)          | (\$23,560.94)        | \$23,693.59        | \$0.00                 | \$123,564.60          |
| 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                |
| <b>Grand Total</b> | <b>\$123,458.94</b> | <b>\$23,666.60</b> | <b>(\$23,560.94)</b> | <b>\$23,693.59</b> | <b>(\$23,693.59) *</b> | <b>\$123,564.60 ✓</b> |

## RECONCILIATION

|                                    |                |                                   |                |
|------------------------------------|----------------|-----------------------------------|----------------|
| Beginning Ledger Balance           | \$123,458.94   | Balance per Bank Statement:       | \$134,311.94   |
| Add: Receipts + Transfer In:       | \$47,360.19    | Ending Balance Other GL Accounts: | \$0.00         |
| Sub-Total:                         | \$170,819.13   | Add: Deposits in Transit:         | \$0.00         |
| Less: Expenditures + Transfer Out: | \$47,254.53    | Sub-Total:                        | \$134,311.94   |
| Ending Ledger Balance: *           | \$123,564.60 ✓ | Less Outstanding Checks           | \$10,747.34    |
|                                    |                | Actual Cash Balance: *            | \$123,564.60 ✓ |

\* 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

7/5/12  
Date



Central Fund Treasurer

7/5/12  
Date