

School Activity Fund Financial Report

From Date: 8/1/2012

To Date: 8/31/2012

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	\$0.00	\$60,507.35	\$0.00	\$0.00	(\$60,507.35)	\$0.00
992 Checking	\$114,216.35	\$49.26	(\$43,156.04)	\$60,507.35	\$0.00	\$131,616.92
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	\$114,216.35	\$60,556.61	(\$43,156.04)	\$60,507.35	(\$60,507.35) *	\$131,616.92

RECONCILIATION

Beginning Ledger Balance	\$114,216.35	Balance per Bank Statement:	\$147,362.31
Add: Receipts + Transfer In:	\$121,063.96	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$235,280.31	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$103,663.39	Sub-Total:	\$147,362.31
Ending Ledger Balance: *	\$131,616.92	Less Outstanding Checks	\$15,745.39
		Actual Cash Balance: *	\$131,616.92

* 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

9/10/12
Date


Central Fund Treasurer

9/10/12
Date

Spencer County High Sch.
General Ledger Report
Financial Report

From Date: 8/1/2012
To Date: 8/31/2012

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	\$3,942.35	\$17,574.00	(\$7,208.59)	(\$6,273.00)	\$8,034.76	\$0.00	\$8,034.76
000109	TEXTBOOKS	\$60.00	\$0.00	\$0.00	(\$60.00)	\$0.00	\$0.00	\$0.00
000110	INSTRUCTIONAL PROGR	\$1,958.03	\$2,415.00	(\$5.00)	\$0.00	\$4,368.03	\$0.00	\$4,368.03
000112	ESS SUMMER SCHL	\$467.62	\$0.00	\$0.00	\$0.00	\$467.62	\$0.00	\$467.62
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	\$359.60	\$0.00	\$0.00	\$625.00	\$984.60	\$0.00	\$984.60
000306	PIANO/KEYBOARD	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
000307	BAND	\$76.26	\$424.00	(\$563.00)	\$1,190.00	\$1,127.26	\$0.00	\$1,127.26
000315	FBLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000319	CHORUS	\$1,840.92	\$75.00	(\$183.38)	\$380.00	\$2,112.54	\$0.00	\$2,112.54
000328	CON FAMILY SCI	\$196.51	\$0.00	\$0.00	\$590.00	\$786.51	\$0.00	\$786.51
000329	CHILD CARE SERVICES	\$1,369.82	\$0.00	\$0.00	\$105.00	\$1,474.82	\$0.00	\$1,474.82
000331	FCCLA	\$2,115.13	\$105.00	\$0.00	\$0.00	\$2,220.13	\$0.00	\$2,220.13
000338	BETA CLUB	\$323.81	\$1,000.00	\$0.00	\$0.00	\$1,323.81	\$0.00	\$1,323.81
000341	TECHNOLOGY EDUCATI	\$70.78	\$0.00	(\$177.26)	\$420.00	\$313.52	\$0.00	\$313.52
000343	TSA	\$0.00	\$755.30	(\$323.12)	\$0.00	\$432.18	\$0.00	\$432.18
000347	LANGUAGE TXT BK/NOV	\$135.91	\$0.00	(\$85.23)	\$0.00	\$50.68	\$0.00	\$50.68
000349	LATIN/GERMAN	\$5.95	\$0.00	\$0.00	\$0.00	\$5.95	\$0.00	\$5.95
000351	MATHEMATICS	\$391.83	\$0.00	(\$779.90)	\$1,040.00	\$651.93	\$0.00	\$651.93
000353	MATH TXT BK	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$80.00
000357	MEDIA	\$448.16	\$0.00	\$0.00	\$63.00	\$511.16	\$0.00	\$511.16
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	\$317.03	\$0.00	(\$354.76)	\$815.00	\$777.27	\$0.00	\$777.27
000367	SCIENCE TXT BK	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$60.00
000371	SOCIAL STUDIES TXT BK	\$324.68	\$0.00	\$0.00	\$0.00	\$324.68	\$0.00	\$324.68
000372	SPANISH	\$322.12	\$0.00	(\$60.10)	\$425.00	\$687.02	\$0.00	\$687.02
000373	SPANISH TXT BK	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$40.00
000375	FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000376	FFA Truck FR (Dairy)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000377	CAREER AG	\$5,543.24	\$1,615.00	(\$3,589.91)	\$240.00	\$3,808.33	\$0.00	\$3,808.33
000378	DAIRY TEAM	\$12,458.49	\$100.00	(\$96.22)	\$0.00	\$12,462.27	\$0.00	\$12,462.27
000379	FFA	\$10,018.24	\$10,105.00	(\$260.28)	\$0.00	\$19,862.96	\$0.00	\$19,862.96
000381	GREENHOUSE	\$21,355.97	\$0.00	(\$1,010.40)	\$260.00	\$20,605.57	\$0.00	\$20,605.57

Spencer County High Sch.
General Ledger Report
Financial Report

From Date: 8/1/2012
To Date: 8/31/2012

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000386	YEARBOOK	\$3,767.66	\$0.00	(\$684.00)	\$0.00	\$3,083.66	\$0.00	\$3,083.66
000400	CHESS	\$41.45	\$0.00	\$0.00	\$0.00	\$41.45	\$0.00	\$41.45
000407	NATIONAL HONOR SOCI	\$405.79	\$40.00	(\$86.00)	\$0.00	\$359.79	\$0.00	\$359.79
000408	COMIC BOOK CLUB	\$90.65	\$0.00	\$0.00	\$0.00	\$90.65	\$0.00	\$90.65
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	\$71.70	\$0.00	\$0.00	\$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 F	\$92.32	\$0.00	\$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
000512	COCA COLA PUBLIC	\$105.69	\$0.00	(\$105.69)	\$0.00	\$0.00	\$0.00	\$0.00
000513	COCA COLA STUDENT	\$31.15	\$10.69	(\$29.25)	\$0.00	\$12.59	\$0.00	\$12.59
000514	COCA COLA FACULTY/ST	\$6.02	\$74.89	(\$78.76)	\$0.00	\$2.15	\$0.00	\$2.15
000600	PICTURES	\$998.23	\$0.00	\$0.00	\$0.00	\$998.23	\$0.00	\$998.23
000601	ADMINISTRATION	\$1,206.07	\$349.26	\$0.00	\$0.00	\$1,555.33	\$0.00	\$1,555.33
000607	GUIDANCE	\$1,110.70	\$84.00	\$0.00	\$0.00	\$1,194.70	\$0.00	\$1,194.70
000613	PTSO	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.77	\$0.00	\$0.00	\$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	\$4,018.20	\$437.92	\$0.00	\$0.00	\$4,456.12	\$0.00	\$4,456.12
000705	Class of 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000707	Class of 2012	\$1,519.00	\$0.00	\$0.00	\$0.00	\$1,519.00	\$0.00	\$1,519.00
000709	Class of 2013	\$22.03	\$0.00	\$0.00	\$0.00	\$22.03	\$0.00	\$22.03
000800	SPIRIT BOOKSTORE	\$46.15	\$690.00	\$0.00	\$0.00	\$736.15	\$0.00	\$736.15
000802	FELLOW OF CHRIST	\$68.31	\$0.00	\$0.00	\$0.00	\$68.31	\$0.00	\$68.31
000803	ATHLETICS	\$0.00	\$6,759.61	(\$4,254.14)	(\$185.00)	\$2,320.47	\$0.00	\$2,320.47
000805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000807	CONCESSIONS	\$5,895.36	\$3,076.77	(\$5,303.67)	(\$250.00)	\$3,418.46	\$0.00	\$3,418.46
000809	CHARITABLE GAMING	\$0.00	\$42.50	\$0.00	\$0.00	\$42.50	\$0.00	\$42.50
000815	BASEBALL	\$5,750.95	\$0.00	(\$600.00)	\$0.00	\$5,150.95	\$0.00	\$5,150.95
000819	BASKETBALL BOY	\$2,017.77	\$0.00	\$0.00	\$0.00	\$2,017.77	\$0.00	\$2,017.77
000823	BASKETBALL GIRL	\$2,765.72	\$350.00	(\$56.56)	\$0.00	\$3,059.16	\$0.00	\$3,059.16
000825	DANCE TEAM	\$120.95	\$0.00	\$0.00	\$0.00	\$120.95	\$0.00	\$120.95

Spencer County High Sch.
General Ledger Report
Financial Report

From Date:	8/1/2012
To Date:	8/31/2012

From Acct:	I
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000827	CHEERLEADER	\$104.01	\$2,400.00	(\$2,059.62)	\$0.00	\$444.39	\$0.00	\$444.39
000828	CROSS COUNTRY	\$98.73	\$0.00	\$0.00	\$0.00	\$98.73	\$0.00	\$98.73
000829	GOLF BOY	\$99.47	\$0.00	(\$272.00)	\$250.00	\$77.47	\$0.00	\$77.47
000831	GOLF GIRL	\$54.83	\$0.00	\$0.00	\$0.00	\$54.83	\$0.00	\$54.83
000832	SOCCER BOYS	\$2,112.44	\$72.20	(\$1,357.49)	(\$69.76)	\$757.39	\$0.00	\$757.39
000833	SOCCER GIRLS	\$2,624.58	\$1,765.47	(\$2,332.16)	\$169.76	\$2,227.65	\$0.00	\$2,227.65
000835	SOFTBALL	\$3,172.46	\$740.00	\$0.00	\$0.00	\$3,912.46	\$0.00	\$3,912.46
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	\$8,056.99	\$100.00	(\$3,988.20)	\$50.00	\$4,218.79	\$0.00	\$4,218.79
000842	TRACK	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
000843	FOOTBALL COACH	\$138.46	\$9,395.00	(\$7,221.35)	\$35.00	\$2,347.11	\$0.00	\$2,347.11
000845	WRESTLING	\$399.64	\$0.00	(\$30.00)	\$0.00	\$369.64	\$0.00	\$369.64
Group Total		\$114,216.35	\$60,556.61	(\$43,156.04)	\$0.00	\$131,616.92	\$0.00	\$131,616.92
Activity Accounts Grand Total		\$114,216.35	\$60,556.61	(\$43,156.04)	\$0.00	\$131,616.92	\$0.00	\$131,616.92

Spencer County High Sch.
General Ledger Report
Financial Report

From Date:	8/1/2012
To Date:	8/31/2012

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	\$60,507.35	\$0.00	(\$60,507.35)	\$0.00	\$0.00	\$0.00
992	Checking	\$114,216.35	\$49.26	(\$43,156.04)	\$60,507.35	\$131,616.92	\$0.00	\$131,616.92
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		\$114,216.35	\$60,556.61	(\$43,156.04)	\$0.00	\$131,616.92	\$0.00	\$131,616.92

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: __/__/__