

School Activity Fund Financial Report

From Date: 9/1/2012
To Date: 9/30/2012

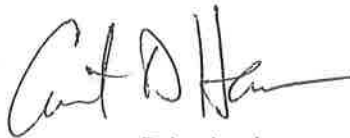
	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	\$0.00	\$33,808.77	\$0.00	\$0.00	(\$33,808.77)	\$0.00
992 Checking	\$131,616.92	(\$249.66)	(\$32,592.07)	\$33,808.77	\$0.00	\$132,583.96
993 Gaming Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$131,616.92	\$33,559.11	(\$32,592.07)	\$33,808.77	(\$33,808.77) *	\$132,583.96

RECONCILIATION

Beginning Ledger Balance	\$131,616.92	Balance per Bank Statement:	\$146,170.90
Add: Receipts + Transfer In:	\$67,367.88	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$198,984.80	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$66,400.84	Sub-Total:	\$146,170.90
Ending Ledger Balance: *	\$132,583.96	Less Outstanding Checks	\$13,586.94
		Actual Cash Balance: *	\$132,583.96

* 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

10/4/12

Date



Central Fund Treasurer

10/4/12

Date

Spencer County High Sch.
General Ledger Report
Financial Report

From Date: 9/1/2012
To Date: 9/30/2012

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	\$8,034.76	\$880.00	(\$405.64)	(\$2,849.40)	\$5,659.72	\$0.00	\$5,659.72
000109	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000110	INSTRUCTIONAL PROGR	\$4,368.03	\$20.00	\$0.00	\$0.00	\$4,388.03	\$0.00	\$4,388.03
000112	ESS SUMMER SCHL	\$467.62	\$0.00	\$0.00	\$0.00	\$467.62	\$0.00	\$467.62
000300	KUNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000301	WORLD'S TRAVELERS	\$155.00	\$0.00	\$0.00	\$0.00	\$155.00	\$0.00	\$155.00
000302	Art Club	\$85.00	\$115.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
000303	ART I	\$984.60	\$5.00	\$0.00	\$315.00	\$1,304.60	\$0.00	\$1,304.60
000306	PIANO/KEYBOARD	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
000307	BAND	\$1,127.26	\$0.00	\$0.00	\$470.00	\$1,597.26	\$0.00	\$1,597.26
000315	FBLA	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
000319	CHORUS	\$2,112.54	\$1,037.00	(\$1,143.15)	\$335.00	\$2,341.39	\$0.00	\$2,341.39
000328	CON FAMILY SCI	\$786.51	\$0.00	\$0.00	\$295.00	\$1,081.51	\$0.00	\$1,081.51
000329	CHILD CARE SERVICES	\$1,474.82	\$112.00	\$0.00	\$30.00	\$1,616.82	\$0.00	\$1,616.82
000331	FCCLA	\$2,220.13	\$811.50	\$0.00	\$60.00	\$3,091.63	\$0.00	\$3,091.63
000338	BETA CLUB	\$1,323.81	\$740.00	(\$1,305.00)	\$0.00	\$758.81	\$0.00	\$758.81
000341	TECHNOLOGY EDUCATI	\$313.52	\$0.00	(\$197.38)	\$175.00	\$291.14	\$0.00	\$291.14
000343	TSA	\$432.18	\$1,107.02	(\$1,206.45)	\$0.00	\$332.75	\$0.00	\$332.75
000347	LANGUAGE TXT BK/NOV	\$50.68	\$0.00	\$0.00	(\$11.60)	\$39.08	\$0.00	\$39.08
000349	LATIN/GERMAN	\$5.95	\$0.00	\$0.00	\$0.00	\$5.95	\$0.00	\$5.95
000351	MATHEMATICS	\$651.93	\$0.00	(\$629.45)	\$380.00	\$402.48	\$0.00	\$402.48
000353	MATH TXT BK	\$80.00	\$0.00	\$0.00	\$25.00	\$105.00	\$0.00	\$105.00
000357	MEDIA	\$511.16	\$30.55	(\$53.91)	\$50.45	\$538.25	\$0.00	\$538.25
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	\$777.27	\$0.00	(\$490.18)	\$341.80	\$628.89	\$0.00	\$628.89
000367	SCIENCE TXT BK	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
000371	SOCIAL STUDIES TXT BK	\$324.68	\$0.00	\$0.00	(\$2.65)	\$322.03	\$0.00	\$322.03
000372	SPANISH	\$687.02	\$0.00	\$0.00	\$161.40	\$848.42	\$0.00	\$848.42
000373	SPANISH TXT BK	\$40.00	\$0.00	\$0.00	\$0.00	\$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	\$3,808.33	\$8.73	(\$1,797.68)	\$160.00	\$2,179.38	\$0.00	\$2,179.38
000378	DAIRY TEAM	\$12,462.27	\$0.00	(\$535.16)	\$0.00	\$11,927.11	\$0.00	\$11,927.11
000379	FFA	\$19,862.96	\$3,121.00	(\$4,088.00)	\$0.00	\$18,895.96	\$0.00	\$18,895.96

Spencer County High Sch.
General Ledger Report
Financial Report

From Date: 9/1/2012
To Date: 9/30/2012

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000381	GREENHOUSE	\$20,605.57	\$0.00	(\$1,684.07)	\$125.00	\$19,046.50	\$0.00	\$19,046.50
000386	YEARBOOK	\$3,083.66	\$0.00	\$0.00	\$0.00	\$3,083.66	\$0.00	\$3,083.66
000400	CHES	\$41.45	\$0.00	\$0.00	\$0.00	\$41.45	\$0.00	\$41.45
000407	NATIONAL HONOR SOCI	\$359.79	\$10.00	\$0.00	\$0.00	\$369.79	\$0.00	\$369.79
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 SOCI	\$94.14	\$0.00	\$0.00	\$0.00	\$94.14	\$0.00	\$94.14
000411	ENVIRONMENTAL CLUB	\$130.00	\$265.00	(\$5.00)	\$0.00	\$390.00	\$0.00	\$390.00
000413	STUDENT COUNCIL	\$71.70	\$1,717.00	(\$966.75)	\$32.00	\$853.95	\$0.00	\$853.95
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	\$64.00	\$0.00	\$0.00	\$156.32	\$0.00	\$156.32
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	\$0.00	\$2.94	\$0.00	\$0.00	\$2.94	\$0.00	\$2.94
000513	COCA COLA STUDENT	\$12.59	\$46.06	\$0.00	\$0.00	\$58.65	\$0.00	\$58.65
000514	COCA COLA FACULTY/ST	\$2.15	\$84.80	(\$24.49)	\$0.00	\$62.46	\$0.00	\$62.46
000600	PICTURES	\$998.23	\$0.00	\$0.00	\$0.00	\$998.23	\$0.00	\$998.23
000601	ADMINISTRATION	\$1,555.33	(\$244.66)	(\$449.99)	\$0.00	\$860.68	\$0.00	\$860.68
000605	GENERAL	\$0.00	\$26.00	(\$26.00)	\$0.00	\$0.00	\$0.00	\$0.00
000607	GUIDANCE	\$1,194.70	\$188.56	(\$199.68)	\$0.00	\$1,183.58	\$0.00	\$1,183.58
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	\$408.66	\$0.00	\$0.00	\$838.19	\$0.00	\$838.19
000703	Class of 2015	\$4,456.12	\$335.20	(\$145.00)	\$0.00	\$4,646.32	\$0.00	\$4,646.32
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	(\$1,519.00)	\$0.00	\$0.00	\$0.00
000709	Class of 2013	\$22.03	\$0.00	\$0.00	\$1,519.00	\$1,541.03	\$0.00	\$1,541.03
000800	SPIRIT BOOKSTORE	\$736.15	\$0.00	\$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	\$2,320.47	\$11,769.78	(\$7,135.00)	(\$745.00)	\$6,210.25	\$0.00	\$6,210.25
000805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000807	CONCESSIONS	\$3,418.46	\$4,372.60	(\$5,392.81)	(\$750.00)	\$1,648.25	\$0.00	\$1,648.25
000809	CHARITABLE GAMING	\$42.50	\$207.50	(\$15.00)	(\$235.00)	\$0.00	\$0.00	\$0.00
000815	BASEBALL	\$5,150.95	\$0.00	(\$1,281.70)	\$0.00	\$3,869.25	\$0.00	\$3,869.25
000819	BASKETBALL BOY	\$2,017.77	\$0.00	\$0.00	\$0.00	\$2,017.77	\$0.00	\$2,017.77

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General Ledger Report
Financial Report

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To Date: 9/30/2012

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000823	BASKETBALL GIRL	\$3,059.16	\$0.00	\$0.00	\$250.00	\$3,309.16	\$0.00	\$3,309.16
000825	DANCE TEAM	\$120.95	\$0.00	\$0.00	\$0.00	\$120.95	\$0.00	\$120.95
000827	CHEERLEADER	\$444.39	\$213.00	(\$436.00)	(\$60.00)	\$161.39	\$0.00	\$161.39
000828	CROSS COUNTRY	\$98.73	\$25.00	(\$114.37)	\$0.00	\$9.36	\$0.00	\$9.36
000829	GOLF BOY	\$77.47	\$0.00	(\$85.00)	\$0.00	(\$7.53)	\$0.00	(\$7.53)
000831	GOLF GIRL	\$54.83	\$0.00	\$0.00	\$0.00	\$54.83	\$0.00	\$54.83
000832	SOCCER BOYS	\$757.39	\$0.00	\$0.00	\$310.00	\$1,067.39	\$0.00	\$1,067.39
000833	SOCCER GIRLS	\$2,227.65	\$1,592.00	(\$201.13)	\$165.00	\$3,783.52	\$0.00	\$3,783.52
000835	SOFTBALL	\$3,912.46	\$0.00	(\$526.74)	\$250.00	\$3,635.72	\$0.00	\$3,635.72
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	\$155.00	\$234.10	\$0.00	\$234.10
000839	TENNIS GIRLS	\$3.14	\$0.00	\$0.00	\$155.00	\$158.14	\$0.00	\$158.14
000840	VOLLEYBALL	\$4,218.79	\$1,077.50	(\$202.93)	\$60.00	\$5,153.36	\$0.00	\$5,153.36
000842	TRACK	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
000843	FOOTBALL COACH	\$2,347.11	\$2,565.00	(\$1,848.41)	\$150.00	\$3,213.70	\$0.00	\$3,213.70
000844	FOOTBALL BOOSTERS	\$0.00	\$745.37	\$0.00	\$203.00	\$948.37	\$0.00	\$948.37
000845	WRESTLING	\$369.64	\$0.00	\$0.00	\$0.00	\$369.64	\$0.00	\$369.64
Group Total		\$131,616.92	\$33,559.11	(\$32,592.07)	\$0.00	\$132,583.96	\$0.00	\$132,583.96
Activity Accounts Grand Total		\$131,616.92	\$33,559.11	(\$32,592.07)	\$0.00	\$132,583.96	\$0.00	\$132,583.96

Spencer County High Sch.
General Ledger Report
Financial Report

From Date: 9/1/2012
To Date: 9/30/2012

From Acct: 1
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	\$33,808.77	\$0.00	(\$33,808.77)	\$0.00	\$0.00	\$0.00
992	Checking	\$131,616.92	(\$249.66)	(\$32,592.07)	\$33,808.77	\$132,583.96	\$0.00	\$132,583.96
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		\$131,616.92	\$33,559.11	(\$32,592.07)	\$0.00	\$132,583.96	\$0.00	\$132,583.96

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: ____/____/____