

School Activity Fund Financial Report

From Date: 12/1/2012

To Date: 12/31/2012

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	\$0.00	\$30,353.12	\$0.00	\$0.00	(\$30,353.12)	\$0.00
992 Checking	\$140,829.84	(\$246.11)	(\$32,249.34)	\$30,353.12	\$0.00	\$138,687.51
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	\$140,829.84	\$30,107.01	(\$32,249.34)	\$30,353.12	(\$30,353.12) *	\$138,687.51

RECONCILIATION

Beginning Ledger Balance	\$140,829.84	Balance per Bank Statement:	\$141,325.64
Add: Receipts + Transfer In:	\$60,460.13	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$201,289.97	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$62,602.46	Sub-Total:	\$141,325.64
Ending Ledger Balance: *	\$138,687.51	Less Outstanding Checks	\$2,638.13
		Actual Cash Balance: *	\$138,687.51

* 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

1/4/13
Date


Central Fund Treasurer

1/4/13
Date

Spencer County High Sch.
General Ledger Report
Financial Report

From Date: 12/1/2012
To Date: 12/31/2012

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	\$5,612.79	\$490.00	(\$11.00)	(\$310.00)	\$5,781.79	\$0.00	\$5,781.79
000109	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000110	INSTRUCTIONAL PROGR	\$3,398.28	\$80.00	(\$169.90)	\$0.00	\$3,308.38	\$0.00	\$3,308.38
000112	ESS SUMMER SCHL	\$467.62	\$0.00	\$0.00	\$0.00	\$467.62	\$0.00	\$467.62
000300	KUNA	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
000301	WORLD'S TRAVELERS	\$269.52	\$0.00	(\$188.48)	\$0.00	\$81.04	\$0.00	\$81.04
000302	Art Club	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
000303	ART I	\$837.98	\$0.00	\$0.00	\$125.00	\$962.98	\$0.00	\$962.98
000306	PIANO/KEYBOARD	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
000307	BAND	\$1,321.06	\$0.00	(\$354.93)	\$0.00	\$966.13	\$0.00	\$966.13
000315	FBLA	\$64.00	\$150.00	\$0.00	(\$0.60)	\$213.40	\$0.00	\$213.40
000319	CHORUS	\$5,646.75	\$728.96	(\$243.25)	\$0.00	\$6,132.46	\$0.00	\$6,132.46
000328	CON FAMILY SCI	\$763.07	\$0.00	(\$235.90)	\$30.00	\$557.17	\$0.00	\$557.17
000329	CHILD CARE SERVICES	\$1,642.10	\$0.00	\$0.00	\$10.00	\$1,652.10	\$0.00	\$1,652.10
000331	FCCLA	\$1,674.98	\$2,414.54	\$0.00	\$0.00	\$4,089.52	\$0.00	\$4,089.52
000338	BETA CLUB	\$758.81	\$20.00	(\$69.55)	\$0.00	\$709.26	\$0.00	\$709.26
000341	TECHNOLOGY EDUCATI	\$170.89	\$100.00	\$0.00	\$0.00	\$270.89	\$0.00	\$270.89
000343	TSA	\$1,137.09	\$349.15	(\$45.69)	\$0.00	\$1,440.55	\$0.00	\$1,440.55
000347	LANGUAGE TXT BK/NOV	\$38.68	\$0.00	\$0.00	\$0.00	\$38.68	\$0.00	\$38.68
000349	LATIN/GERMAN	\$5.95	\$0.00	\$0.00	\$0.00	\$5.95	\$0.00	\$5.95
000351	MATHEMATICS	\$436.06	\$0.00	\$0.00	\$60.00	\$496.06	\$0.00	\$496.06
000353	MATH TXT BK	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00
000357	MEDIA	\$598.40	\$45.00	(\$60.43)	\$13.80	\$596.77	\$0.00	\$596.77
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	\$771.49	\$0.00	(\$176.40)	\$40.00	\$635.09	\$0.00	\$635.09
000367	SCIENCE TXT BK	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00
000371	SOCIAL STUDIES TXT BK	\$319.43	\$0.00	\$0.00	(\$3.20)	\$316.23	\$0.00	\$316.23
000372	SPANISH	\$958.42	\$0.00	(\$107.09)	\$15.00	\$866.33	\$0.00	\$866.33
000373	SPANISH TXT BK	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
000375	FIELD TRIPS	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00
000376	FFA Truck FR (Dairy)	\$0.00	\$1,505.00	\$0.00	\$0.00	\$1,505.00	\$0.00	\$1,505.00
000377	CAREER AG	\$1,552.79	\$14.14	(\$465.23)	\$0.00	\$1,101.70	\$0.00	\$1,101.70
000378	DAIRY TEAM	\$11,838.66	\$1,012.50	\$0.00	\$0.00	\$12,851.16	\$0.00	\$12,851.16
000379	FFA	\$31,354.56	\$11,852.72	(\$16,421.43)	\$0.00	\$26,785.85	\$0.00	\$26,785.85

Spencer County High Sch.
General Ledger Report
Financial Report

From Date: 12/1/2012
To Date: 12/31/2012

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000381	GREENHOUSE	\$18,621.00	\$0.00	(\$4,357.05)	\$20.00	\$14,283.95	\$0.00	\$14,283.95
000386	YEARBOOK	\$365.60	\$260.00	\$0.00	\$0.00	\$625.60	\$0.00	\$625.60
000400	CHESS	\$141.45	\$0.00	\$0.00	\$0.00	\$141.45	\$0.00	\$141.45
000407	NATIONAL HONOR SOCI	\$389.79	\$0.00	\$0.00	\$0.00	\$389.79	\$0.00	\$389.79
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 SOCIE	\$94.14	\$0.00	\$0.00	\$0.00	\$94.14	\$0.00	\$94.14
000411	ENVIRONMENTAL CLUB	\$430.00	\$0.00	(\$220.00)	\$0.00	\$210.00	\$0.00	\$210.00
000413	STUDENT COUNCIL	\$2,460.46	\$0.00	\$0.00	\$0.00	\$2,460.46	\$0.00	\$2,460.46
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	\$230.32	\$65.75	\$0.00	\$0.00	\$296.07	\$0.00	\$296.07
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	\$90.29	\$6.50	\$0.00	\$0.00	\$96.79	\$0.00	\$96.79
000513	COCA COLA STUDENT	\$222.44	\$53.25	\$0.00	\$0.00	\$275.69	\$0.00	\$275.69
000514	COCA COLA FACULTY/ST	(\$64.72)	\$37.47	\$0.00	\$0.00	(\$27.25)	\$0.00	(\$27.25)
000600	PICTURES	\$1,047.19	\$0.00	(\$297.60)	\$0.00	\$749.59	\$0.00	\$749.59
000601	ADMINISTRATION	\$1,629.72	(\$246.11)	(\$25.94)	\$0.00	\$1,357.67	\$0.00	\$1,357.67
000605	GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000607	GUIDANCE	\$2,327.45	\$2,493.50	(\$32.45)	\$0.00	\$4,788.50	\$0.00	\$4,788.50
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	\$838.19	\$93.70	(\$150.00)	\$0.00	\$781.89	\$0.00	\$781.89
000703	Class of 2015	\$5,197.04	\$280.00	\$0.00	\$0.00	\$5,477.04	\$0.00	\$5,477.04
000705	Class of 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000707	Class of 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000709	Class of 2013	\$1,541.03	\$0.00	\$0.00	\$0.00	\$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	\$420.17	\$100.00	\$0.00	\$0.00	\$520.17	\$0.00	\$520.17
000803	ATHLETICS	\$3,475.92	\$2,559.65	(\$2,055.65)	(\$115.00)	\$3,864.92	\$0.00	\$3,864.92
000805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000807	CONCESSIONS	\$2,113.34	\$545.54	(\$466.76)	(\$9.80)	\$2,182.32	\$0.00	\$2,182.32
000809	CHARITABLE GAMING	\$102.50	\$0.00	\$0.00	\$0.00	\$102.50	\$0.00	\$102.50
000815	BASEBALL	\$2,109.25	\$0.00	(\$1,389.00)	\$0.00	\$720.25	\$0.00	\$720.25
000819	BASKETBALL BOY	\$1,765.06	\$2,415.35	(\$1,710.20)	\$0.00	\$2,470.21	\$0.00	\$2,470.21

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Financial Report

From Date: 12/1/2012
To Date: 12/31/2012

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	\$2,709.70	\$359.00	(\$770.08)	\$0.00	\$2,298.62	\$0.00	\$2,298.62
000825	DANCE TEAM	\$120.95	\$0.00	\$0.00	\$0.00	\$120.95	\$0.00	\$120.95
000827	CHEERLEADER	\$3,381.42	\$747.78	(\$468.75)	\$0.00	\$3,660.45	\$0.00	\$3,660.45
000828	CROSS COUNTRY	\$27.36	\$0.00	\$0.00	\$0.00	\$27.36	\$0.00	\$27.36
000829	GOLF BOY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000831	GOLF GIRL	\$54.83	\$0.00	\$0.00	\$0.00	\$54.83	\$0.00	\$54.83
000832	SOCCER BOYS	\$1,283.70	\$0.00	\$0.00	\$0.00	\$1,283.70	\$0.00	\$1,283.70
000833	SOCCER GIRLS	\$1,870.44	\$0.00	(\$238.12)	\$0.00	\$1,632.32	\$0.00	\$1,632.32
000835	SOFTBALL	\$3,660.72	\$0.00	\$0.00	\$0.00	\$3,660.72	\$0.00	\$3,660.72
000836	SWIM	\$19.29	\$0.00	\$0.00	\$0.00	\$19.29	\$0.00	\$19.29
000838	TENNIS BOYS	\$234.10	\$0.00	\$0.00	\$19.90	\$254.00	\$0.00	\$254.00
000839	TENNIS GIRLS	\$188.14	\$0.00	\$0.00	\$19.90	\$208.04	\$0.00	\$208.04
000840	VOLLEYBALL	\$3,887.61	\$403.62	(\$1,068.46)	\$0.00	\$3,222.77	\$0.00	\$3,222.77
000842	TRACK	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
000843	FOOTBALL COACH	\$623.18	\$0.00	(\$325.00)	\$1,595.68	\$1,893.86	\$0.00	\$1,893.86
000844	FOOTBALL BOOSTERS	\$1,525.68	\$0.00	\$0.00	(\$1,525.68)	\$0.00	\$0.00	\$0.00
000845	WRESTLING	\$494.64	\$1,170.00	(\$125.00)	\$15.00	\$1,554.64	\$0.00	\$1,554.64
Group Total		\$140,829.84	\$30,107.01	(\$32,249.34)	\$0.00	\$138,687.51	\$0.00	\$138,687.51
Activity Accounts Grand Total		\$140,829.84	\$30,107.01	(\$32,249.34)	\$0.00	\$138,687.51	\$0.00	\$138,687.51

Spencer County High Sch.
General Ledger Report
Financial Report

From Date: 12/1/2012
To Date: 12/31/2012

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	\$30,353.12	\$0.00	(\$30,353.12)	\$0.00	\$0.00	\$0.00
992	Checking	\$140,829.84	(\$246.11)	(\$32,249.34)	\$30,353.12	\$138,687.51	\$0.00	\$138,687.51
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		\$140,829.84	\$30,107.01	(\$32,249.34)	\$0.00	\$138,687.51	\$0.00	\$138,687.51

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:** ____/____/____