

General Ledger Report

Financial Report

" Annual "

From Date: 7/1/2011
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	\$4,351.64	\$23,829.35	(\$12,574.64)	(\$11,664.00)	\$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	\$1,359.47	\$2,480.00	(\$1,881.44)	\$0.00	\$1,958.03	\$0.00	\$1,958.03
000112	ESS SUMMER SCHL	\$5,625.00	\$3,750.00	(\$5,242.71)	\$0.00	\$4,132.29	\$0.00	\$4,132.29
000301	WORLD'S TRAVELERS	\$0.00	\$442.00	(\$287.00)	\$0.00	\$155.00	\$0.00	\$155.00
000302	Art Club	\$73.69	\$85.00	\$0.00	(\$73.69)	\$85.00	\$0.00	\$85.00
000303	ART I	\$223.99	\$123.17	(\$1,166.25)	\$1,178.69	\$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	\$118.15	\$45.00	\$0.00	(\$163.15)	\$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	\$14.15	\$720.25	(\$1,940.61)	\$1,370.00	\$163.79	\$0.00	\$163.79
000313	BUSINESS	\$515.58	\$0.00	\$0.00	(\$515.58)	\$0.00	\$0.00	\$0.00
000315	FBLA	\$1,187.68	\$2,376.93	(\$3,564.61)	\$0.00	\$0.00	\$0.00	\$0.00
000319	CHORUS	\$180.46	\$30,335.16	(\$29,369.72)	\$720.00	\$1,865.90	\$0.00	\$1,865.90
000321	COMPUTER TECHNOLO	\$630.30	\$1,437.21	(\$2,067.51)	\$0.00	\$0.00	\$0.00	\$0.00
000326	ECE	\$0.00	\$10.88	(\$10.88)	\$0.00	\$0.00	\$0.00	\$0.00
000328	CON FAMILY SCI	\$19.27	\$10.00	(\$1,671.86)	\$1,839.10	\$196.51	\$0.00	\$196.51
000329	CHILD CARE SERVICES	\$1,014.84	\$154.00	(\$29.02)	\$230.00	\$1,369.82	\$0.00	\$1,369.82
000331	FCCLA	\$548.37	\$20,276.92	(\$18,943.32)	\$258.00	\$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	\$0.00	\$785.81	(\$462.00)	\$0.00	\$323.81	\$0.00	\$323.81
000341	TECHNOLOGY EDUCATI	\$0.00	\$34.36	(\$679.01)	\$764.90	\$120.25	\$0.00	\$120.25
000343	TSA	\$139.96	\$3,893.10	(\$4,073.16)	\$40.10	\$0.00	\$0.00	\$0.00
000347	LANGUAGE	\$651.06	\$0.00	(\$500.75)	(\$14.40)	\$135.91	\$0.00	\$135.91
000349	LATIN/GERMAN	\$15.95	\$84.00	(\$94.00)	\$0.00	\$5.95	\$0.00	\$5.95
000351	MATHEMATICS	\$39.97	\$491.60	(\$2,134.84)	\$1,995.10	\$391.83	\$0.00	\$391.83
000357	MEDIA	\$191.47	\$662.69	(\$673.21)	\$288.25	\$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	\$14.46	\$916.96	(\$3,447.00)	\$2,515.58	\$0.00	\$0.00	\$0.00
000366	SCIENCE	\$2,562.89	\$1,171.27	(\$5,478.88)	\$2,061.75	\$317.03	\$0.00	\$317.03
000371	SOCIAL STUDIES	\$305.45	\$65.00	(\$22.77)	(\$23.00)	\$324.68	\$0.00	\$324.68
000372	SPANISH	\$247.67	\$504.00	(\$1,247.85)	\$818.30	\$322.12	\$0.00	\$322.12
000375	FIELD TRIPS	\$72.21	\$763.00	(\$969.22)	\$165.87	\$31.86	\$0.00	\$31.86
000376	FFA Truck FR (Dairy)	\$0.00	\$6,945.00	(\$1,021.00)	(\$5,924.00)	\$0.00	\$0.00	\$0.00
000377	CAREER AG	\$3,764.33	\$5,506.46	(\$6,252.55)	\$2,525.00	\$5,543.24	\$0.00	\$5,543.24

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000378	DAIRY TEAM	\$8,646.25	\$2,781.18	(\$11,154.36)	\$4,024.00	\$4,297.07	\$0.00	\$4,297.07
000379	FFA	\$18,454.02	\$62,791.86	(\$70,248.24)	(\$178.16)	\$10,819.48	\$0.00	\$10,819.48
000381	GREENHOUSE	\$21,106.93	\$16,674.25	(\$15,960.21)	(\$465.00)	\$21,355.97	\$0.00	\$21,355.97
000386	YEARBOOK	\$7,165.88	\$12,231.56	(\$13,267.06)	(\$2,362.72)	\$3,767.66	\$0.00	\$3,767.66
000400	CHESS	\$0.00	\$71.05	(\$29.60)	\$0.00	\$41.45	\$0.00	\$41.45
000407	NATIONAL HONOR SOCIETY	\$424.44	\$2,518.76	(\$2,529.91)	(\$7.50)	\$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	\$0.00	\$259.00	(\$223.08)	\$0.00	\$35.92	\$0.00	\$35.92
000410	SPANISH HONOR SOCIETY	\$26.45	\$192.51	(\$124.82)	\$0.00	\$94.14	\$0.00	\$94.14
000411	ENVIRONMENTAL CLUB	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
000413	STUDENT COUNCIL	\$7.07	\$456.20	(\$391.57)	\$0.00	\$71.70	\$0.00	\$71.70
000415	ROTC	\$340.00	\$0.00	(\$477.13)	\$148.97	\$11.84	\$0.00	\$11.84
000417	ACADEMIC TEAM	\$1.85	\$869.00	(\$625.00)	\$0.00	\$245.85	\$0.00	\$245.85
000424	M.F.BROWN MEMORIAL FUND	\$556.17	\$307.50	(\$719.85)	(\$51.50)	\$92.32	\$0.00	\$92.32
000425	KLEFOT ART SCHOLARS	\$1,355.00	\$1,255.00	(\$1,355.00)	\$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	\$0.00	\$497.15	(\$386.46)	(\$5.00)	\$105.69	\$0.00	\$105.69
000513	COCA COLA STUDENT	\$0.00	\$872.94	(\$709.67)	(\$5.00)	\$158.27	\$0.00	\$158.27
000514	COCA COLA FACULTY/ST	\$0.00	\$2,086.70	(\$2,106.75)	\$48.76	\$28.71	\$0.00	\$28.71
000600	PICTURES	\$0.00	\$4,032.63	(\$649.99)	\$0.00	\$3,382.64	\$0.00	\$3,382.64
000601	ADMINISTRATION	\$412.95	\$715.62	(\$449.96)	\$829.83	\$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	\$617.78	\$13,377.75	(\$12,877.48)	(\$11.35)	\$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	\$0.00	\$8,525.00	(\$8,559.73)	\$35.50	\$0.77	\$0.00	\$0.77
000701	Class of 2014	\$0.00	\$629.53	(\$200.00)	\$0.00	\$429.53	\$0.00	\$429.53
000703	Class of 2015	\$0.00	\$10,162.49	(\$6,144.29)	\$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	\$1,007.43	\$15,068.61	(\$14,491.54)	\$0.00	\$1,584.50	\$0.00	\$1,584.50
000709	Class of 2013	\$0.00	\$3,562.50	(\$3,540.47)	\$0.00	\$22.03	\$0.00	\$22.03
000800	SPIRIT BOOKSTORE	\$445.38	\$1,375.00	(\$1,784.23)	\$0.00	\$36.15	\$0.00	\$36.15
000802	FELLOW OF CHRIST	\$3.21	\$2,193.29	(\$2,128.19)	\$0.00	\$68.31	\$0.00	\$68.31
000803	ATHLETICS	\$0.00	\$60,485.23	(\$55,527.78)	(\$4,179.30)	\$778.15	\$0.00	\$778.15
000805	DISTRICT TOURNAMENT	\$1,821.11	\$2,906.35	(\$2,796.60)	(\$1,930.86)	\$0.00	\$0.00	\$0.00

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000807	CONCESSIONS	\$3,344.76	\$23,247.44	(\$13,974.24)	(\$2,383.07)	\$10,234.89	\$0.00	\$10,234.89
000809	CHARITABLE GAMING	\$0.00	\$126.50	\$0.00	(\$126.50)	\$0.00	\$0.00	\$0.00
000815	BASEBALL	\$9,229.72	\$27,166.18	(\$29,781.81)	\$203.00	\$6,817.09	\$0.00	\$6,817.09
000819	BASKETBALL BOY	\$4,028.67	\$5,708.72	(\$7,856.53)	\$532.68	\$2,413.54	\$0.00	\$2,413.54
000823	BASKETBALL GIRL	\$15.22	\$673.50	(\$932.65)	\$3,555.42	\$3,311.49	\$0.00	\$3,311.49
000825	DANCE TEAM	\$0.22	\$670.37	(\$691.64)	\$142.00	\$120.95	\$0.00	\$120.95
000827	CHEERLEADER	\$182.45	\$25,740.82	(\$24,961.19)	\$18.00	\$980.08	\$0.00	\$980.08
000828	CROSS COUNTRY	\$66.73	\$280.00	(\$298.00)	\$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	\$1,640.99	\$1,563.48	(\$1,706.06)	\$363.41	\$1,861.82	\$0.00	\$1,861.82
000833	SOCCER GIRLS	\$1,593.69	\$5,342.93	(\$4,349.55)	\$943.41	\$3,530.48	\$0.00	\$3,530.48
000835	SOFTBALL	\$5,062.05	\$10,947.07	(\$13,069.73)	\$311.00	\$3,250.39	\$0.00	\$3,250.39
000836	SWIM	\$0.00	\$500.00	(\$483.76)	\$0.00	\$16.24	\$0.00	\$16.24
000838	TENNIS BOYS	\$219.00	\$0.00	(\$139.90)	\$0.00	\$79.10	\$0.00	\$79.10
000839	TENNIS GIRLS	\$241.34	\$959.85	(\$1,198.05)	\$0.00	\$3.14	\$0.00	\$3.14
000840	VOLLEYBALL	\$2,916.05	\$12,280.41	(\$9,487.12)	\$2,942.30	\$8,651.64	\$0.00	\$8,651.64
000842	TRACK	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
000843	FOOTBALL COACH	\$2,962.47	\$22,962.90	(\$24,145.04)	(\$1,054.61)	\$725.72	\$0.00	\$725.72
000845	WRESTLING	\$0.00	\$3,180.30	(\$3,057.85)	\$277.19	\$399.64	\$0.00	\$399.64
Group Total		\$118,659.25	\$476,303.25	(\$471,397.90)	\$0.00	\$123,564.60	\$0.00	\$123,564.60
Activity Accounts Grand Total		\$118,659.25	\$476,303.25	(\$471,397.90)	\$0.00	\$123,564.60	\$0.00	\$123,564.60

Spencer County High Sch.
General Ledger Report
Financial Report

From Date:	7/1/2011
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.
991	Cash On Hand	\$0.00	\$546,529.05	\$0.00	(\$546,529.05)	\$0.00	\$0.00	\$0.00
992	Checking	\$118,659.25	(\$70,225.80)	(\$471,397.90)	\$546,529.05	\$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
General Ledger Grand Total		\$118,659.25	\$476,303.25	(\$471,397.90)	\$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: ____/____/____