

# **School Activity Fund Financial Report**

**From Date:** 7/1/2012

**To Date:** 7/31/2012


	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	\$0.00	\$29,340.44	\$0.00	\$0.00	(\$29,340.44)	\$0.00
992 Checking	\$123,564.60	(\$327.37)	(\$38,361.32)	\$29,340.44	\$0.00	\$114,216.35
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>\$123,564.60</b>	<b>\$29,013.07</b>	<b>(\$38,361.32)</b>	<b>\$29,340.44</b>	<b>(\$29,340.44) *</b>	<b>\$114,216.35</b>


## **RECONCILIATION**

Beginning Ledger Balance	<b>\$123,564.60</b>	Balance per Bank Statement:	<b>\$131,997.24</b>
Add: Receipts + Transfer In:	<b>\$58,353.51</b>	Ending Balance Other GL Accounts:	<b>\$0.00</b>
Sub-Total:	<b>\$181,918.11</b>	Add: Deposits in Transit:	<b>\$0.00</b>
Less: Expenditures + Transfer Out:	<b>\$67,701.76</b>	Sub-Total:	<b>\$131,997.24</b>
Ending Ledger Balance: *	<b>\$114,216.35</b>	Less Outstanding Checks	<b>\$17,780.89</b>
		Actual Cash Balance: *	<b>\$114,216.35</b>

**\* 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  
 8/3/12  
 Date

  
 Central Fund Treasurer  
 8/3/12  
 Date

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

<b>From Date:</b>	7/1/2012
<b>To Date:</b>	7/31/2012

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000105	FEES/DUES	\$3,942.35	\$0.00	\$0.00	\$0.00	\$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	\$1,958.03	\$0.00	\$0.00	\$0.00	\$1,958.03	\$0.00	\$1,958.03
000112	ESS SUMMER SCHL	\$4,132.29	\$75.00	(\$3,664.67)	\$0.00	\$542.62	\$0.00	\$542.62
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	\$0.00	\$359.60	\$0.00	\$359.60
000306	PIANO/KEYBOARD	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
000307	BAND	\$163.79	\$167.77	(\$255.30)	\$0.00	\$76.26	\$0.00	\$76.26
000315	FBLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000319	CHORUS	\$1,865.90	\$0.00	(\$24.98)	\$0.00	\$1,840.92	\$0.00	\$1,840.92
000328	CON FAMILY SCI	\$196.51	\$0.00	\$0.00	\$0.00	\$196.51	\$0.00	\$196.51
000329	CHILD CARE SERVICES	\$1,369.82	\$0.00	\$0.00	\$0.00	\$1,369.82	\$0.00	\$1,369.82
000331	FCCLA	\$2,139.97	\$0.00	(\$24.84)	\$0.00	\$2,115.13	\$0.00	\$2,115.13
000338	SPEECH/DEBATE NAT F	\$323.81	\$0.00	\$0.00	\$0.00	\$323.81	\$0.00	\$323.81
000341	TECHNOLOGY EDUCATI	\$120.25	\$0.00	(\$49.47)	\$0.00	\$70.78	\$0.00	\$70.78
000343	TSA	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$391.83	\$0.00	\$0.00	\$0.00	\$391.83	\$0.00	\$391.83
000357	MEDIA	\$469.20	\$0.00	(\$21.04)	\$0.00	\$448.16	\$0.00	\$448.16
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	\$0.00	\$0.00	\$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	\$322.12	\$0.00	\$0.00	\$0.00	\$322.12	\$0.00	\$322.12
000375	FIELD TRIPS	\$31.86	\$0.00	(\$31.86)	\$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	\$0.00	\$0.00	\$0.00	\$5,543.24	\$0.00	\$5,543.24
000378	DAIRY TEAM	\$4,297.07	\$8,940.26	(\$778.84)	\$0.00	\$12,458.49	\$0.00	\$12,458.49
000379	FFA	\$10,819.48	\$423.72	(\$1,224.96)	\$0.00	\$10,018.24	\$0.00	\$10,018.24
000381	GREENHOUSE	\$21,355.97	\$0.00	\$0.00	\$0.00	\$21,355.97	\$0.00	\$21,355.97
000386	YEARBOOK	\$3,767.66	\$0.00	\$0.00	\$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 SOCI	\$405.79	\$0.00	\$0.00	\$0.00	\$405.79	\$0.00	\$405.79

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

**From Date:** 7/1/2012  
**To Date:** 7/31/2012

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

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000408	COMIC BOOK CLUB	\$140.05	\$0.00	(\$49.40)	\$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	\$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	\$0.00	\$0.00	\$105.69	\$0.00	\$105.69
000513	COCA COLA STUDENT	\$158.27	\$24.17	(\$151.29)	\$0.00	\$31.15	\$0.00	\$31.15
000514	COCA COLA FACULTY/ST	\$28.71	\$30.00	(\$52.69)	\$0.00	\$6.02	\$0.00	\$6.02
000600	PICTURES	\$3,382.64	\$0.00	(\$2,384.41)	\$0.00	\$998.23	\$0.00	\$998.23
000601	ADMINISTRATION	\$1,508.44	\$0.00	(\$50.00)	\$0.00	\$1,458.44	\$0.00	\$1,458.44
000607	GUIDANCE	\$1,106.70	\$4.00	\$0.00	\$0.00	\$1,110.70	\$0.00	\$1,110.70
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	\$0.00	\$0.00	\$0.00	\$4,018.20	\$0.00	\$4,018.20
000705	Class of 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000707	Class of 2012	\$1,584.50	\$0.00	(\$65.50)	\$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	\$36.15	\$10.00	\$0.00	\$0.00	\$46.15	\$0.00	\$46.15
000802	FELLOW OF CHRIST	\$68.31	\$0.00	\$0.00	\$0.00	\$68.31	\$0.00	\$68.31
000803	ATHLETICS	\$778.15	\$735.00	(\$5,052.68)	\$3,539.53	\$0.00	\$0.00	\$0.00
000805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000807	CONCESSIONS	\$10,234.89	\$0.00	\$0.00	(\$4,339.53)	\$5,895.36	\$0.00	\$5,895.36
000809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000815	BASEBALL	\$6,817.09	\$0.00	(\$1,395.93)	\$329.79	\$5,750.95	\$0.00	\$5,750.95
000819	BASKETBALL BOY	\$2,413.54	\$0.00	(\$395.77)	\$0.00	\$2,017.77	\$0.00	\$2,017.77
000823	BASKETBALL GIRL	\$3,311.49	\$7,476.91	(\$8,022.68)	\$0.00	\$2,765.72	\$0.00	\$2,765.72
000825	DANCE TEAM	\$120.95	\$0.00	\$0.00	\$0.00	\$120.95	\$0.00	\$120.95
000827	CHEERLEADER	\$980.08	\$5,092.61	(\$5,968.68)	\$0.00	\$104.01	\$0.00	\$104.01
000828	CROSS COUNTRY	\$48.73	\$0.00	\$50.00	\$0.00	\$98.73	\$0.00	\$98.73
000829	GOLF BOY	\$99.47	\$0.00	\$0.00	\$0.00	\$99.47	\$0.00	\$99.47

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**From Date:** 7/1/2012  
**To Date:** 7/31/2012

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

Acct.	Account Name	Bcg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000831	GOLF GIRL	\$54.83	\$0.00	\$0.00	\$0.00	\$54.83	\$0.00	\$54.83
000832	SOCCER BOYS	\$1,861.82	\$850.00	(\$29.88)	(\$569.50)	\$2,112.44	\$0.00	\$2,112.44
000833	SOCCER GIRLS	\$3,530.48	\$0.00	(\$1,475.40)	\$569.50	\$2,624.58	\$0.00	\$2,624.58
000835	SOFTBALL	\$3,250.39	\$0.00	(\$257.93)	\$180.00	\$3,172.46	\$0.00	\$3,172.46
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	\$8,651.64	\$2,121.00	(\$2,715.65)	\$0.00	\$8,056.99	\$0.00	\$8,056.99
000842	TRACK	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
000843	FOOTBALL COACH	\$725.72	\$3,390.00	(\$4,267.47)	\$290.21	\$138.46	\$0.00	\$138.46
000845	WRESTLING	\$399.64	\$0.00	\$0.00	\$0.00	\$399.64	\$0.00	\$399.64
<b>Group Total</b>		\$123,564.60	\$29,340.44	(\$38,361.32)	\$0.00	\$114,543.72	\$0.00	\$114,543.72
<b>Activity Accounts Grand Total</b>		\$123,564.60	\$29,340.44	(\$38,361.32)	\$0.00	\$114,543.72	\$0.00	\$114,543.72

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

<b>From Date:</b>	7/1/2012
<b>To Date:</b>	7/31/2012

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
991	Cash On Hand	\$0.00	\$29,340.44	\$0.00	(\$29,340.44)	\$0.00	\$0.00	\$0.00
992	Checking	\$123,564.60	\$0.00	(\$38,361.32)	\$29,340.44	\$114,543.72	\$0.00	\$114,543.72
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>		\$123,564.60	\$29,340.44	(\$38,361.32)	\$0.00	\$114,543.72	\$0.00	\$114,543.72

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