

School Activity Fund Financial Report

From Date: 10/1/2012

To Date: 10/31/2012

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	\$0.00	\$41,127.12	\$0.00	\$0.00	(\$41,127.12)	\$0.00
992 Checking	\$132,583.96	(\$249.76)	(\$50,708.27)	\$41,127.12	\$0.00	\$122,753.05
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	\$132,583.96	\$40,877.36	(\$50,708.27)	\$41,127.12	(\$41,127.12) *	\$122,753.05

RECONCILIATION

Beginning Ledger Balance	\$132,583.96	Balance per Bank Statement:	\$138,015.50
Add: Receipts + Transfer In:	\$82,004.48	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$214,588.44	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$91,835.39	Sub-Total:	\$138,015.50
Ending Ledger Balance: *	\$122,753.05	Less Outstanding Checks	\$15,262.45
		Actual Cash Balance: *	\$122,753.05

* 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

11/5/12
Date


Central Fund Treasurer

11/5/12
Date

Spencer County High Sch.
General Ledger Report
Financial Report

From Date: 10/1/2012
To Date: 10/31/2012

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	\$5,659.72	\$549.50	(\$693.62)	(\$153.00)	\$5,362.60	\$0.00	\$5,362.60
000109	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000110	INSTRUCTIONAL PROGR	\$4,388.03	\$80.00	(\$39.98)	\$0.00	\$4,428.05	\$0.00	\$4,428.05
000112	ESS SUMMER SCHL	\$467.62	\$0.00	\$0.00	\$0.00	\$467.62	\$0.00	\$467.62
000300	KUNA	\$0.00	\$1,040.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$1,040.00
000301	WORLD'S TRAVELERS	\$155.00	\$0.00	\$0.00	\$0.00	\$155.00	\$0.00	\$155.00
000302	Art Club	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
000303	ART I	\$1,304.60	\$0.00	(\$550.52)	\$0.00	\$754.08	\$0.00	\$754.08
000306	PIANO/KEYBOARD	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
000307	BAND	\$1,597.26	\$943.00	(\$990.50)	\$0.00	\$1,549.76	\$0.00	\$1,549.76
000315	FBLA	\$100.00	\$150.00	(\$176.00)	\$0.00	\$74.00	\$0.00	\$74.00
000319	CHORUS	\$2,341.39	\$6,562.33	(\$160.80)	\$0.00	\$8,742.92	\$0.00	\$8,742.92
000328	CON FAMILY SCI	\$1,081.51	\$0.00	(\$234.66)	\$0.00	\$846.85	\$0.00	\$846.85
000329	CHILD CARE SERVICES	\$1,616.82	\$192.00	(\$169.85)	\$10.00	\$1,648.97	\$0.00	\$1,648.97
000331	FCCLA	\$3,091.63	\$1,920.45	(\$3,603.89)	\$90.25	\$1,498.44	\$0.00	\$1,498.44
000338	BETA CLUB	\$758.81	\$0.00	\$0.00	\$0.00	\$758.81	\$0.00	\$758.81
000341	TECHNOLOGY EDUCATI	\$291.14	\$0.00	(\$36.73)	\$0.00	\$254.41	\$0.00	\$254.41
000343	TSA	\$332.75	\$792.48	(\$40.53)	\$0.00	\$1,084.70	\$0.00	\$1,084.70
000347	LANGUAGE TXT BK/NOV	\$39.08	\$0.00	\$0.00	(\$0.40)	\$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	\$402.48	\$0.00	\$0.00	\$10.00	\$412.48	\$0.00	\$412.48
000353	MATH TXT BK	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00
000357	MEDIA	\$538.25	\$13.10	\$0.00	\$18.80	\$570.15	\$0.00	\$570.15
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	\$628.89	\$0.00	\$0.00	\$7.60	\$636.49	\$0.00	\$636.49
000367	SCIENCE TXT BK	\$60.00	\$0.00	\$0.00	\$85.00	\$145.00	\$0.00	\$145.00
000371	SOCIAL STUDIES TXT BK	\$322.03	\$0.00	\$0.00	(\$2.60)	\$319.43	\$0.00	\$319.43
000372	SPANISH	\$848.42	\$0.00	\$0.00	\$5.00	\$853.42	\$0.00	\$853.42
000373	SPANISH TXT BK	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
000375	FIELD TRIPS	\$0.00	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00
000376	FFA Truck FR (Dairy)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000377	CAREER AG	\$2,179.38	\$29.13	(\$743.56)	\$0.00	\$1,464.95	\$0.00	\$1,464.95
000378	DAIRY TEAM	\$11,927.11	\$157.05	\$0.00	\$0.00	\$12,084.16	\$0.00	\$12,084.16
000379	FFA	\$18,895.96	\$4,710.00	(\$15,233.22)	\$0.00	\$8,372.74	\$0.00	\$8,372.74

Spencer County High Sch.
General Ledger Report
Financial Report

From Date: 10/1/2012
To Date: 10/31/2012

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000381	GREENHOUSE	\$19,046.50	\$206.50	(\$323.80)	\$20.00	\$18,949.20	\$0.00	\$18,949.20
000386	YEARBOOK	\$3,083.66	\$545.64	(\$3,626.00)	\$0.00	\$3.30	\$0.00	\$3.30
000400	CHESS	\$41.45	\$100.00	\$0.00	\$0.00	\$141.45	\$0.00	\$141.45
000407	NATIONAL HONOR SOCI	\$369.79	\$0.00	\$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	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00
000413	STUDENT COUNCIL	\$853.95	\$2,196.20	(\$193.66)	\$38.00	\$2,894.49	\$0.00	\$2,894.49
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	\$156.32	\$29.00	\$0.00	\$0.00	\$185.32	\$0.00	\$185.32
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	\$2.94	\$87.35	\$0.00	\$0.00	\$90.29	\$0.00	\$90.29
000513	COCA COLA STUDENT	\$58.65	\$49.25	\$0.00	\$0.00	\$107.90	\$0.00	\$107.90
000514	COCA COLA FACULTY/ST	\$62.46	\$70.51	(\$147.65)	\$0.00	(\$14.68)	\$0.00	(\$14.68)
000600	PICTURES	\$998.23	\$0.00	\$0.00	\$0.00	\$998.23	\$0.00	\$998.23
000601	ADMINISTRATION	\$860.68	\$500.23	(\$14.00)	(\$0.40)	\$1,346.51	\$0.00	\$1,346.51
000605	GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000607	GUIDANCE	\$1,183.58	\$1,407.56	(\$640.00)	\$0.00	\$1,951.14	\$0.00	\$1,951.14
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	\$0.00	\$0.00	\$0.00	\$838.19	\$0.00	\$838.19
000703	Class of 2015	\$4,646.32	\$266.72	\$0.00	\$0.00	\$4,913.04	\$0.00	\$4,913.04
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	\$68.31	\$0.00	(\$48.14)	\$0.00	\$20.17	\$0.00	\$20.17
000803	ATHLETICS	\$6,210.25	\$8,618.58	(\$6,039.28)	(\$370.00)	\$8,419.55	\$0.00	\$8,419.55
000805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000807	CONCESSIONS	\$1,648.25	\$3,066.90	(\$2,343.26)	(\$766.00)	\$1,605.89	\$0.00	\$1,605.89
000809	CHARITABLE GAMING	\$0.00	\$210.00	\$0.00	(\$210.00)	\$0.00	\$0.00	\$0.00
000815	BASEBALL	\$3,869.25	\$0.00	\$0.00	\$0.00	\$3,869.25	\$0.00	\$3,869.25
000819	BASKETBALL BOY	\$2,017.77	\$0.00	(\$1,225.00)	\$0.00	\$792.77	\$0.00	\$792.77

Spencer County High Sch.
General Ledger Report
Financial Report

From Date: 10/1/2012
To Date: 10/31/2012

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	\$3,309.16	\$0.00	(\$2,555.00)	\$0.00	\$754.16	\$0.00	\$754.16
000825	DANCE TEAM	\$120.95	\$0.00	\$0.00	\$0.00	\$120.95	\$0.00	\$120.95
000827	CHEERLEADER	\$161.39	\$2,097.00	(\$1,457.00)	\$0.00	\$801.39	\$0.00	\$801.39
000828	CROSS COUNTRY	\$9.36	\$68.00	(\$50.00)	\$0.00	\$27.36	\$0.00	\$27.36
000829	GOLF BOY	(\$7.53)	\$7.53	\$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	\$1,067.39	\$0.00	\$0.00	\$358.00	\$1,425.39	\$0.00	\$1,425.39
000833	SOCCER GIRLS	\$3,783.52	\$259.50	(\$2,190.36)	\$145.00	\$1,997.66	\$0.00	\$1,997.66
000835	SOFTBALL	\$3,635.72	\$250.00	(\$475.00)	\$0.00	\$3,410.72	\$0.00	\$3,410.72
000836	SWIM	\$16.24	\$60.00	(\$56.95)	\$0.00	\$19.29	\$0.00	\$19.29
000838	TENNIS BOYS	\$234.10	\$0.00	\$0.00	\$0.00	\$234.10	\$0.00	\$234.10
000839	TENNIS GIRLS	\$158.14	\$0.00	\$0.00	\$0.00	\$158.14	\$0.00	\$158.14
000840	VOLLEYBALL	\$5,153.36	\$0.00	(\$2,010.82)	\$166.75	\$3,309.29	\$0.00	\$3,309.29
000842	TRACK	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
000843	FOOTBALL COACH	\$3,213.70	\$2,455.00	(\$4,138.49)	\$140.00	\$1,670.21	\$0.00	\$1,670.21
000844	FOOTBALL BOOSTERS	\$948.37	\$1,000.85	(\$500.00)	\$158.00	\$1,607.22	\$0.00	\$1,607.22
000845	WRESTLING	\$369.64	\$150.00	\$0.00	\$250.00	\$769.64	\$0.00	\$769.64
Group Total		\$132,583.96	\$40,877.36	(\$50,708.27)	\$0.00	\$122,753.05	\$0.00	\$122,753.05
Activity Accounts Grand Total		\$132,583.96	\$40,877.36	(\$50,708.27)	\$0.00	\$122,753.05	\$0.00	\$122,753.05

Spencer County High Sch.
General Ledger Report
Financial Report

From Date:	10/1/2012
To Date:	10/31/2012

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	\$41,127.12	\$0.00	(\$41,127.12)	\$0.00	\$0.00	\$0.00
992	Checking	\$132,583.96	(\$249.76)	(\$50,708.27)	\$41,127.12	\$122,753.05	\$0.00	\$122,753.05
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		\$132,583.96	\$40,877.36	(\$50,708.27)	\$0.00	\$122,753.05	\$0.00	\$122,753.05

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: __/__/__