

School Activity Fund Financial Report

From Date: 11/1/2012

To Date: 11/30/2012

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	\$0.00	\$55,651.28	\$0.00	\$0.00	(\$55,651.28)	\$0.00
992 Checking	\$122,753.05	\$48.96	(\$37,623.45)	\$55,651.28	\$0.00	\$140,829.84
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	\$122,753.05	\$55,700.24	(\$37,623.45)	\$55,651.28	(\$55,651.28) *	\$140,829.84

RECONCILIATION

Beginning Ledger Balance	\$122,753.05	Balance per Bank Statement:	\$149,425.50
Add: Receipts + Transfer In:	\$111,351.52	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$234,104.57	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$93,274.73	Sub-Total:	\$149,425.50
Ending Ledger Balance: *	\$140,829.84	Less Outstanding Checks	\$8,595.66
		Actual Cash Balance: *	\$140,829.84

* 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

12/6/12
Date


Central Fund Treasurer

12/5/12
Date

General Ledger Report

Financial Report

From Date: 11/1/2012
To Date: 11/30/2012

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	\$5,362.60	\$1,920.00	(\$429.81)	(\$1,240.00)	\$5,612.79	\$0.00	\$5,612.79
000109	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000110	INSTRUCTIONAL PROGR	\$4,428.05	\$60.00	(\$1,089.77)	\$0.00	\$3,398.28	\$0.00	\$3,398.28
000112	ESS SUMMER SCHL	\$467.62	\$0.00	\$0.00	\$0.00	\$467.62	\$0.00	\$467.62
000300	KUNA	\$1,040.00	\$380.00	(\$1,320.00)	\$0.00	\$100.00	\$0.00	\$100.00
000301	WORLD'S TRAVELERS	\$155.00	\$303.00	(\$188.48)	\$0.00	\$269.52	\$0.00	\$269.52
000302	Art Club	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
000303	ART I	\$754.08	\$0.00	(\$166.10)	\$250.00	\$837.98	\$0.00	\$837.98
000306	PIANO/KEYBOARD	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
000307	BAND	\$1,549.76	\$132.00	(\$650.70)	\$290.00	\$1,321.06	\$0.00	\$1,321.06
000315	FBLA	\$74.00	\$65.00	(\$75.00)	\$0.00	\$64.00	\$0.00	\$64.00
000319	CHORUS	\$8,742.92	\$1,065.98	(\$4,212.15)	\$50.00	\$5,646.75	\$0.00	\$5,646.75
000328	CON FAMILY SCI	\$846.85	\$0.00	(\$173.78)	\$90.00	\$763.07	\$0.00	\$763.07
000329	CHILD CARE SERVICES	\$1,648.97	\$0.00	(\$16.87)	\$10.00	\$1,642.10	\$0.00	\$1,642.10
000331	FCCLA	\$1,498.44	\$1,083.35	(\$906.81)	\$0.00	\$1,674.98	\$0.00	\$1,674.98
000338	BETA CLUB	\$758.81	\$0.00	\$0.00	\$0.00	\$758.81	\$0.00	\$758.81
000341	TECHNOLOGY EDUCATI	\$254.41	\$0.00	(\$83.52)	\$0.00	\$170.89	\$0.00	\$170.89
000343	TSA	\$1,084.70	\$761.20	(\$708.81)	\$0.00	\$1,137.09	\$0.00	\$1,137.09
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	\$412.48	\$50.00	(\$236.42)	\$210.00	\$436.06	\$0.00	\$436.06
000353	MATH TXT BK	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00
000357	MEDIA	\$570.15	\$28.25	\$0.00	\$0.00	\$598.40	\$0.00	\$598.40
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	\$636.49	\$0.00	\$0.00	\$135.00	\$771.49	\$0.00	\$771.49
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	\$0.00	\$319.43	\$0.00	\$319.43
000372	SPANISH	\$853.42	\$0.00	\$0.00	\$105.00	\$958.42	\$0.00	\$958.42
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000377	CAREER AG	\$1,464.95	\$1,952.13	(\$1,904.29)	\$40.00	\$1,552.79	\$0.00	\$1,552.79
000378	DAIRY TEAM	\$12,084.16	\$265.00	(\$510.50)	\$0.00	\$11,838.66	\$0.00	\$11,838.66
000379	FFA	\$8,372.74	\$26,728.37	(\$3,746.55)	\$0.00	\$31,354.56	\$0.00	\$31,354.56

Spencer County High Sch.
General Ledger Report
Financial Report

From Date: 11/1/2012
To Date: 11/30/2012

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000381	GREENHOUSE	\$18,949.20	\$0.00	(\$388.20)	\$60.00	\$18,621.00	\$0.00	\$18,621.00
000386	YEARBOOK	\$3.30	\$362.30	\$0.00	\$0.00	\$365.60	\$0.00	\$365.60
000400	CHESS	\$141.45	\$0.00	\$0.00	\$0.00	\$141.45	\$0.00	\$141.45
000407	NATIONAL HONOR SOCI	\$369.79	\$20.00	\$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	\$390.00	\$40.00	\$0.00	\$0.00	\$430.00	\$0.00	\$430.00
000413	STUDENT COUNCIL	\$2,894.49	\$116.00	(\$550.03)	\$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	\$185.32	\$45.00	\$0.00	\$0.00	\$230.32	\$0.00	\$230.32
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	\$90.29	\$0.00	\$0.00	\$0.00	\$90.29	\$0.00	\$90.29
000513	COCA COLA STUDENT	\$107.90	\$114.54	\$0.00	\$0.00	\$222.44	\$0.00	\$222.44
000514	COCA COLA FACULTY/ST	(\$14.68)	\$56.26	(\$106.30)	\$0.00	(\$64.72)	\$0.00	(\$64.72)
000600	PICTURES	\$998.23	\$48.96	\$0.00	\$0.00	\$1,047.19	\$0.00	\$1,047.19
000601	ADMINISTRATION	\$1,346.51	\$300.00	(\$16.79)	\$0.00	\$1,629.72	\$0.00	\$1,629.72
000605	GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000607	GUIDANCE	\$1,951.14	\$882.50	(\$506.19)	\$0.00	\$2,327.45	\$0.00	\$2,327.45
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	\$4,913.04	\$284.00	\$0.00	\$0.00	\$5,197.04	\$0.00	\$5,197.04
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	\$20.17	\$400.00	\$0.00	\$0.00	\$420.17	\$0.00	\$420.17
000803	ATHLETICS	\$8,419.55	\$7,618.33	(\$12,351.96)	(\$210.00)	\$3,475.92	\$0.00	\$3,475.92
000805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000807	CONCESSIONS	\$1,605.89	\$1,262.50	(\$352.55)	(\$402.50)	\$2,113.34	\$0.00	\$2,113.34
000809	CHARITABLE GAMING	\$0.00	\$102.50	\$0.00	\$0.00	\$102.50	\$0.00	\$102.50
000815	BASEBALL	\$3,869.25	\$0.00	(\$1,760.00)	\$0.00	\$2,109.25	\$0.00	\$2,109.25
000819	BASKETBALL BOY	\$792.77	\$972.29	\$0.00	\$0.00	\$1,765.06	\$0.00	\$1,765.06

Spencer County High Sch.
General Ledger Report
Financial Report

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To Date: 11/30/2012

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	\$754.16	\$2,225.50	(\$269.96)	\$0.00	\$2,709.70	\$0.00	\$2,709.70
000825	DANCE TEAM	\$120.95	\$0.00	\$0.00	\$0.00	\$120.95	\$0.00	\$120.95
000827	CHEERLEADER	\$801.39	\$4,789.00	(\$2,208.97)	\$0.00	\$3,381.42	\$0.00	\$3,381.42
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	\$1,425.39	\$75.00	(\$316.69)	\$100.00	\$1,283.70	\$0.00	\$1,283.70
000833	SOCCER GIRLS	\$1,997.66	\$218.28	(\$345.50)	\$0.00	\$1,870.44	\$0.00	\$1,870.44
000835	SOFTBALL	\$3,410.72	\$0.00	(\$50.00)	\$300.00	\$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	\$0.00	\$234.10	\$0.00	\$234.10
000839	TENNIS GIRLS	\$158.14	\$0.00	\$0.00	\$30.00	\$188.14	\$0.00	\$188.14
000840	VOLLEYBALL	\$3,309.29	\$623.00	(\$44.68)	\$0.00	\$3,887.61	\$0.00	\$3,887.61
000842	TRACK	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
000843	FOOTBALL COACH	\$1,670.21	\$0.00	(\$1,127.03)	\$80.00	\$623.18	\$0.00	\$623.18
000844	FOOTBALL BOOSTERS	\$1,607.22	\$0.00	(\$184.04)	\$102.50	\$1,525.68	\$0.00	\$1,525.68
000845	WRESTLING	\$769.64	\$350.00	(\$625.00)	\$0.00	\$494.64	\$0.00	\$494.64
Group Total		\$122,753.05	\$55,700.24	(\$37,623.45)	\$0.00	\$140,829.84	\$0.00	\$140,829.84
Activity Accounts Grand Total		\$122,753.05	\$55,700.24	(\$37,623.45)	\$0.00	\$140,829.84	\$0.00	\$140,829.84

Spencer County High Sch.
General Ledger Report
Financial Report

From Date: 11/1/2012
To Date: 11/30/2012

From Acct: 1
To Account: 999999

A/cct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
991	Cash On Hand	\$0.00	\$55,651.28	\$0.00	(\$55,651.28)	\$0.00	\$0.00	\$0.00
992	Checking	\$122,753.05	\$48.96	(\$37,623.45)	\$55,651.28	\$140,829.84	\$0.00	\$140,829.84
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		\$122,753.05	\$55,700.24	(\$37,623.45)	\$0.00	\$140,829.84	\$0.00	\$140,829.84

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: __/__/__