

School Activity Fund Financial Report

From Date:	11/1/2011
To Date:	11/30/2011

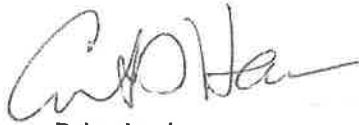
	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	\$0.00	\$46,461.07	\$0.00	\$0.00	(\$46,461.07)	\$0.00
992 Checking	\$136,957.58	\$40.25	(\$39,597.72)	\$46,461.07	\$0.00	\$143,861.18
993 Gaming Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$136,957.58	\$46,501.32	(\$39,597.72)	\$46,461.07	(\$46,461.07) *	\$143,861.18

RECONCILIATION

Beginning Ledger Balance	\$136,957.58	Balance per Bank Statement:	\$152,987.94
Add: Receipts + Transfer In:	\$92,962.39	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$229,919.97	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$86,058.79	Sub-Total:	\$152,987.94
		Less Outstanding Checks	\$9,126.76
Ending Ledger Balance: *	\$143,861.18	Actual Cash Balance: *	\$143,861.18

* 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

12/8/11

Date



Central Fund Treasurer

12/7/11

Date

Spencer County High Sch.
General Ledger Report
Financial Report

From Date: 11/1/2011
To Date: 11/30/2011

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	\$2,805.12	\$1,253.75	(\$453.37)	(\$120.00)	\$3,485.50	\$0.00	\$3,485.50
000109	TEXTBOOKS	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
000110	INSTRUCTIONAL PROGR	\$2,166.24	\$80.00	(\$32.65)	\$0.00	\$2,213.59	\$0.00	\$2,213.59
000112	ESS SUMMER SCHL	\$382.29	\$0.00	\$0.00	\$0.00	\$382.29	\$0.00	\$382.29
000301	WORLD'S TRAVELERS	\$50.00	\$35.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
000302	Art Club	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
000303	ART I	\$723.94	\$0.00	\$0.00	\$0.00	\$723.94	\$0.00	\$723.94
000304	ART ADV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000305	Arts & Humanities Class	\$158.15	\$0.00	\$0.00	\$0.00	\$158.15	\$0.00	\$158.15
000306	PIANO/KEYBOARD	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
000307	BAND	\$898.65	\$0.00	\$0.00	\$0.00	\$898.65	\$0.00	\$898.65
000313	BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000315	FBLA	\$104.23	\$60.50	\$0.00	\$0.00	\$164.73	\$0.00	\$164.73
000319	CHORUS	\$3,940.38	\$1,514.55	(\$1,734.79)	\$0.00	\$3,720.14	\$0.00	\$3,720.14
000321	COMPUTER TECHNOLOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000326	ECE	(\$10.88)	\$10.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000328	CON FAMILY SCI	\$726.22	\$10.00	(\$322.38)	\$90.00	\$503.84	\$0.00	\$503.84
000329	CHILD CARE SERVICES	\$1,224.84	\$0.00	(\$22.35)	\$0.00	\$1,202.49	\$0.00	\$1,202.49
000331	FCCLA	\$3,030.29	\$1,684.00	(\$3,029.29)	\$30.75	\$1,715.75	\$0.00	\$1,715.75
000337	GIFTED & TALENTED	\$0.68	\$0.00	\$0.00	\$0.00	\$0.68	\$0.00	\$0.68
000338	SPEECH/DEBATE NAT FO	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
000341	TECHNOLOGY EDUCATI	\$150.68	\$0.00	\$0.00	\$25.00	\$175.68	\$0.00	\$175.68
000343	TSA	\$1,043.69	\$406.00	(\$779.99)	\$0.00	\$669.70	\$0.00	\$669.70
000347	LANGUAGE	\$160.39	\$0.00	\$0.00	\$0.00	\$160.39	\$0.00	\$160.39
000349	LATIN/GERMAN	\$79.95	\$20.00	(\$94.00)	\$0.00	\$5.95	\$0.00	\$5.95
000351	MATHEMATICS	\$616.17	\$5.00	\$0.00	(\$151.00)	\$470.17	\$0.00	\$470.17
000357	MEDIA	\$308.35	\$0.00	(\$110.29)	\$9.05	\$207.11	\$0.00	\$207.11
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	\$3,433.34	\$0.00	\$0.00	(\$7.10)	\$3,426.24	\$0.00	\$3,426.24
000371	SOCIAL STUDIES	\$272.38	\$0.00	\$0.00	\$0.00	\$272.38	\$0.00	\$272.38
000372	SPANISH	\$912.72	\$44.00	(\$146.18)	(\$1.95)	\$808.59	\$0.00	\$808.59
000375	FIELD TRIPS	\$664.21	\$0.00	\$0.00	\$0.00	\$664.21	\$0.00	\$664.21
000377	CAREER AG	\$2,920.41	\$541.07	(\$1,480.05)	\$0.00	\$1,981.43	\$0.00	\$1,981.43
000378	DAIRY TEAM	\$7,054.12	\$3,222.00	\$0.00	\$0.00	\$10,276.12	\$0.00	\$10,276.12

Spencer County High Sch.
General Ledger Report
Financial Report

From Date: 11/1/2011
To Date: 11/30/2011

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000815	BASEBALL	\$8,979.72	\$0.00	(\$849.25)	\$0.00	\$8,130.47	\$0.00	\$8,130.47
000819	BASKETBALL BOY	\$570.67	\$1,974.72	(\$916.00)	\$0.00	\$1,629.39	\$0.00	\$1,629.39
000823	BASKETBALL GIRL	\$560.27	\$0.00	\$0.00	\$0.00	\$560.27	\$0.00	\$560.27
000825	DANCE TEAM	\$126.22	\$229.90	\$0.00	\$0.00	\$356.12	\$0.00	\$356.12
000827	CHEERLEADER	\$2,609.99	\$3,315.75	(\$5,729.55)	\$0.00	\$196.19	\$0.00	\$196.19
000828	CROSS COUNTRY	\$158.73	\$0.00	(\$110.00)	\$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	\$1,265.16	\$377.88	(\$32.48)	\$0.00	\$1,610.56	\$0.00	\$1,610.56
000833	SOCCER GIRLS	\$2,730.60	\$438.00	(\$577.62)	\$888.00	\$3,478.98	\$0.00	\$3,478.98
000835	SOFTBALL	\$4,608.05	\$1,451.21	(\$659.00)	\$0.00	\$5,400.26	\$0.00	\$5,400.26
000836	SWIM	\$250.00	\$100.00	(\$306.96)	\$0.00	\$43.04	\$0.00	\$43.04
000838	TENNIS BOYS	\$219.00	\$0.00	\$0.00	\$0.00	\$219.00	\$0.00	\$219.00
000839	TENNIS GIRLS	\$241.34	\$0.00	\$0.00	\$0.00	\$241.34	\$0.00	\$241.34
000840	VOLLEYBALL	\$3,414.96	\$0.00	(\$1,143.23)	\$0.00	\$2,271.73	\$0.00	\$2,271.73
000842	TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000843	FOOTBALL COACH	\$2,464.52	\$50.00	(\$923.76)	\$157.75	\$1,748.51	\$0.00	\$1,748.51
000845	WRESTLING	\$100.00	\$1,389.00	(\$465.00)	\$0.00	\$1,024.00	\$0.00	\$1,024.00
Group Total		\$136,957.58	\$46,501.32	(\$39,597.72)	\$0.00	\$143,861.18	\$0.00	\$143,861.18
Activity Accounts Grand Total		\$136,957.58	\$46,501.32	(\$39,597.72)	\$0.00	\$143,861.18	\$0.00	\$143,861.18

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
991	Cash On Hand	\$0.00	\$46,461.07	\$0.00	(\$46,461.07)	\$0.00	\$0.00	\$0.00
992	Checking	\$136,957.58	\$40.25	(\$39,597.72)	\$46,461.07	\$143,861.18	\$0.00	\$143,861.18
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		\$136,957.58	\$46,501.32	(\$39,597.72)	\$0.00	\$143,861.18	\$0.00	\$143,861.18

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:** ____/____/____