Spencer County High Sch. **School Activity Fund Financial Report**

From Date:

12/1/2011

To Date:

12/31/2011

		Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991	Cash On Hand	\$0.00	\$42,272.58	\$0.00	\$0.00	(\$42,272.58)	\$0.00
992	Checking	\$143,861.18	(\$4,566.76)	(\$35,582.31)	\$42,272.58	\$0.00	\$145,984.69
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	\$143,861.18	\$37,705.82	(\$35,582.31)	\$42,272.58	(\$42,272.58) *	s145,984.69

RECONCILIATION

Beginning Ledger Balance

\$143,861.18

Balance per Bank Statement:

\$152,336.28

Add: Receipts + Transfer In:

\$79,978.40

Ending Balance Other GL Accounts:

\$0.00

Add: Deposits in Transit:

Sub-Total:

\$223,839.58

Sub-Total:

\$0.00

Less: Expenditures + Transfer Out:

\$77,854.89

Less Outstanding Checks

\$152,336.28 \$6,351.59

Ending Ledger Balance: *

\$145,984.69

Actual Cash Balance:

\$145,984.69

These three numbers must agree.

The above information is a true statement of the financial condition of the various activity accounts of this school.

Date

Central Fund Treasurer

*

1-le-12

Date

From Date:

12/1/2011

To Date:

12/31/2011

From Acct:

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To Account:

999999

							YTD		
Acet.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.	
000105	FEES/DUES	\$3,485.50	\$634.00	\$0.00	(\$740.00)	\$3,379.50	\$0.00	\$3,379.50	
000109	TEXTBOOKS	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	
000110	INSTRUCTIONAL PROGR	\$2,213.59	\$20.00	\$0.00	\$0.00	\$2,233.59	\$0.00	\$2,233.59	
000112	ESS SUMMER SCHL	\$382.29	\$0.00	\$0.00	\$0.00	\$382.29	\$0.00	\$382.29	
000301	WORLD'S TRAVELERS	\$85.00	\$126.00	\$0.00	\$0.00	\$211.00	\$0.00	\$211.00	
000302	Art Club	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	
000303	ART I	\$723.94	\$0.00	(\$25.00)	\$25.00	\$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	(\$742.45)	\$125.00	\$281.20	\$0.00	\$281.20	
000313	BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
000315	FBLA	\$164.73	\$196.05	(\$130.00)	\$0.00	\$230.78	\$0.00	\$230.78	
000319	CHORUS	\$3,720.14	\$1,095.89	(\$703.29)	\$20.00	\$4,132.74	\$0.00	\$4,132.74	
000321	COMPUTER TECHNOLOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
000326	ECE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
000328	CON FAMILY SCI	\$503.84	\$0.00	(\$48.34)	\$50.00	\$505.50	\$0.00	\$505.50	
000329	CHILD CARE SERVICES	\$1,202.49	\$12.00	\$0.00	\$20.00	\$1,234.49	\$0.00	\$1,234.49	
000331	FCCLA	\$1,715.75	\$1,973.00	(\$544.78)	\$0.00	\$3,143.97	\$0.00	\$3,143.97	
000337	GIFTED & TALENTED	\$0.68	\$0.00	\$0.00	\$0.00	\$0.68	\$0.00	\$0.68	
000338	SPEECH/DEBATE NAT FO	\$80.00	\$651.81	(\$462.00)	\$0.00	\$269.81	\$0.00	\$269.81	
000341	TECHNOLOGY EDUCATI	\$175.68	\$0.00	(\$71.64)	\$175.00	\$279.04	\$0.00	\$279.04	
000343	TSA	\$669.70	\$36.00	(\$83.83)	\$0.00	\$621.87	\$0.00	\$621.87	
000347	LANGUAGE	\$160.39	\$0.00	\$0.00	\$0.00	\$160.39	\$0.00	\$160.39	
000349	LATIN/GERMAN	\$5.95	\$0.00	\$0.00	\$0.00	\$5.95	\$0.00	\$5.95	
000351	MATHEMATICS	\$470.17	\$0.00	\$0.00	\$135.00	\$605.17	\$0.00	\$605.17	
000357	MEDIA	\$207.11	\$54.25	(\$108.96)	\$27.85	\$180.25	\$0.00	\$180.25	
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	\$3,426.24	\$0.00	\$0.00	\$119.25	\$3,545.49	\$0.00	\$3,545.49	
000371	SOCIAL STUDIES	\$272.38	\$0.00	\$0.00	(\$0.60)	\$271.78	\$0.00	\$271.78	
000372	SPANISH	\$808.59	\$0.00	\$0.00	\$14.00	\$822.59	\$0.00	\$822.59	
000375	FIELD TRIPS	\$664.21	\$0.00	(\$387.62)	\$0.00	\$276.59	\$0.00	\$276.59	
000377	CAREER AG	\$1,981.43	\$2,259.35	(\$619.02)	\$0.00	\$3,621.76	\$0.00	\$3,621.76	
000378	DAIRY TEAM	\$10,276.12	\$8,941.36	\$0.00	\$0.00	\$19,217.48	\$0.00	\$19,217.48	

From Date:

12/1/2011

To Date:

12/31/2011

From Acct:

999999

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To Account:

					YTD				
Acet.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.	
000379	FFA	\$30,970.61	\$9,945.00	(\$11,348.68)	\$0.00	\$29,566.93	\$0.00	\$29,566.93	
000381	GREENHOUSE	\$16,127.83	\$0.00	(\$1,565.36)	\$20.00	\$14,582.47	\$0.00	\$14,582.47	
000386	YEARBOOK	\$559.65	\$768.80	\$0.00	\$0.00	\$1,328.45	\$0.00	\$1,328.45	
000400	CHESS	\$41.45	\$0.00	\$0.00	\$0.00	\$41.45	\$0.00	\$41.45	
000407	NATIONAL HONOR SOCI	\$409.44	\$88.05	(\$158.05)	\$0.00	\$339.44	\$0.00	\$339.44	
000408	COMIC BOOK CLUB	\$140.05	\$0.00	\$0.00	\$0.00	\$140.05	\$0.00	\$140.05	
000409	HEADBANGERS CLUB	\$160.00	\$30.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00	
000410	SPANISH HONOR SOCIE	\$26.45	\$82.01	\$0.00	\$0.00	\$108.46	\$0.00	\$108.46	
000411	ENVIRONMENTAL CLUB	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	
000413	STUDENT COUNCIL	\$327.07	\$0.00	\$0.00	\$0.00	\$327.07	\$0.00	\$327.07	
000415	ROTC	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00	
000417	ACADEMIC TEAM	\$245.85	\$0.00	\$0.00	\$0.00	\$245.85	\$0.00	\$245.85	
000424	M.F.BROWN MEMORIAL F	\$606.67	\$24.00	(\$469.85)	(\$16.50)	\$144.32	\$0.00	\$144.32	
000425	KLEFOT ART SCHOLARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
000507	HOSPITALITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
000512	COCA COLA PUBLIC	\$146.51	\$34.56	\$0.00	\$0.00	\$181.07	\$0.00	\$181.07	
000513	COCA COLA STUDENT	\$283.37	\$78.46	\$0.00	\$0.00	\$361.83	\$0.00	\$361.83	
000514	COCA COLA FACULTY/ST	\$1,011.12	\$65.64	(\$1,075.00)	\$0.00	\$1.76	\$0.00	\$1.76	
000600	PICTURES	\$0.00	\$2,290.02	\$0.00	\$0.00	\$2,290.02	\$0.00	\$2,290.02	
000601	ADMINISTRATION	\$914.61	\$45.47	\$0.00	\$26.00	\$986.08	\$0.00	\$986.08	
000604	YSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
000607	GUIDANCE	\$3,423.79	\$245.00	\$34.52	\$0.00	\$3,703.31	\$0.00	\$3,703.31	
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	\$0.00	\$7.04	\$0.00	\$7.04	
000615	MEMORIAL FUND	\$307.02	\$0.00	\$0.00	\$0.00	\$307.02	\$0.00	\$307.02	
000701	Class of 2014	\$185.43	\$20.00	\$0.00	\$0.00	\$205.43	\$0.00	\$205.43	
000703	Class of 2015	\$925.00	\$695.30	\$0.00	\$0.00	\$1,620.30	\$0.00	\$1,620.30	
000705	Class of 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
000707	Class of 2012	\$3,063.61	\$226.50	\$0.00	\$0.00	\$3,290.11	\$0.00	\$3,290.11	
000709	Class of 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
008000	SPIRIT BOOKSTORE	\$1,143.38	\$15.00	(\$506.43)	\$0.00	\$651.95	\$0.00	\$651.95	
000802	FELLOW OF CHRIST	\$456.70	\$305.00	(\$167.64)	\$0.00	\$594.06	\$0.00	\$594.06	
000803	ATHLETICS	\$15,285.54	\$2,674.00	(\$10,468.61)	(\$130.00)	\$7,360.93	\$0.00	\$7,360.93	
000805	DISTRICT TOURNAMENT	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	
000807	CONCESSIONS	\$4,425.51	\$1,523.95	(\$393.46)	\$0.00	\$5,556.00	\$0.00	\$5,556.00	
000809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

From Date:

12/1/2011

To Date:

12/31/2011

From Acct:
To Account:

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							YTD	
Acet.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
000815	BASEBALL	\$8,130.47	\$1,243.00	(\$2,342.50)	\$0.00	\$7,030.97	\$0.00	\$7,030.97
000819	BASKETBALL BOY	\$1,629.39	\$0.00	(\$127.00)	\$0.00	\$1,502.39	\$0.00	\$1,502.39
000823	BASKETBALL GIRL	\$560.27	\$0.00	\$0.00	\$0.00	\$560.27	\$0.00	\$560.27
000825	DANCE TEAM	\$356.12	\$0.00	\$0.00	\$0.00	\$356.12	\$0.00	\$356.12
000827	CHEERLEADER	\$196.19	\$337.05	(\$19.26)	\$0.00	\$513.98	\$0:00	\$513.98
000828	CROSS COUNTRY	\$48.73	\$0.00	\$0.00	\$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	\$1,610.56	\$0.00	\$0.00	\$0.00	\$1,610.56	\$0.00	\$1,610.56
000833	SOCCER GIRLS	\$3,478.98	\$35.00	(\$180.00)	\$0.00	\$3,333.98	\$0.00	\$3,333.98
000835	SOFTBALL	\$5,400.26	\$0.00	(\$314.00)	\$0.00	\$5,086.26	\$0.00	\$5,086.26
000836	SWIM	\$43.04	\$150.00	(\$139.80)	\$0.00	\$53.24	\$0.00	\$53.24
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	\$2,271.73	\$0.00	(\$697.55)	\$0.00	\$1,574.18	\$0.00	\$1,574.18
000842	TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000843	FOOTBALL COACH	\$1,748.51	\$0.00	(\$1,216.31)	\$130.00	\$662.20	\$0.00	\$662.20
000845	WRESTLING	\$1,024.00	\$784.30	(\$500.40)	\$0.00	\$1,307.90	\$0.00	\$1,307.90
Group Total		\$143,861.18	\$37,705.82	(\$35,582.31)	\$0.00	\$145,984.69	\$0.00	\$145,984.69
Activity Accounts Grand Total		\$143,861.18	\$37,705.82	(\$35,582.31)	\$0.00	\$145,984.69	\$0.00	\$145,984.69

From Date:
To Date:

12/1/2011 12/31/2011 From Acct:
To Account:

999999

							YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
991	Cash On Hand	\$0.00	\$42,272.58	\$0.00	(\$42,272.58)	\$0.00	\$0.00	\$0.00
992	Checking	\$143,861.18	(\$4,566.76)	(\$35,582.31)	\$42,272.58	\$145,984.69	\$0.00	\$145,984.69
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 \$14		\$143,861.18	\$37,705.82	(\$35,582.31)	\$0.00	\$145,984.69	\$0.00	\$145,984.69

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:/	_/_	