

# 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
<b>Grand Total</b>	<b>\$143,861.18</b>	<b>\$37,705.82</b>	<b>(\$35,582.31)</b>	<b>\$42,272.58</b>	<b>(\$42,272.58) *</b>	<b>\$145,984.69</b>

## RECONCILIATION

Beginning Ledger Balance	<b>\$143,861.18</b>	Balance per Bank Statement:	<b>\$152,336.28</b>
Add: Receipts + Transfer In:	<b>\$79,978.40</b>	Ending Balance Other GL Accounts:	<b>\$0.00</b>
Sub-Total:	<b>\$223,839.58</b>	Add: Deposits in Transit:	<b>\$0.00</b>
Less: Expenditures + Transfer Out:	<b>\$77,854.89</b>	Sub-Total:	<b>\$152,336.28</b>
Ending Ledger Balance: *	<b>\$145,984.69</b>	Less Outstanding Checks	<b>\$6,351.59</b>
		Actual Cash Balance: *	<b>\$145,984.69</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

1/9/12

Date



Central Fund Treasurer

1-6-12

Date

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

**From Date:** 12/1/2011  
**To Date:** 12/31/2011

**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	\$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



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

**From Date:** 12/1/2011  
**To Date:** 12/31/2011

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

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000815	BASEBALL	\$8,130.47	\$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
<b>Group Total</b>		\$143,861.18	\$37,705.82	(\$35,582.31)	\$0.00	\$145,984.69	\$0.00	\$145,984.69
<b>Activity Accounts Grand Total</b>		\$143,861.18	\$37,705.82	(\$35,582.31)	\$0.00	\$145,984.69	\$0.00	\$145,984.69

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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
<b>General Ledger Grand Total</b>		\$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: \_\_/\_\_/\_\_