

School Activity Fund

Financial Report

From Date: 3/1/2012

To Date: 3/31/2012

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	\$0.00	\$80,840.76	\$0.00	\$0.00	(\$80,840.76)	\$0.00
992 Checking	\$154,248.54	(\$302.73)	(\$53,805.13)	\$80,840.76	\$0.00	\$180,981.44
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	\$154,248.54	\$80,538.03	(\$53,805.13)	\$80,840.76	(\$80,840.76) *	\$180,981.44

RECONCILIATION

Beginning Ledger Balance	\$154,248.54	Balance per Bank Statement:	\$194,511.43
Add: Receipts + Transfer In:	\$161,378.79	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$315,627.33	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$134,645.89	Sub-Total:	\$194,511.43
Ending Ledger Balance: *	\$180,981.44	Less Outstanding Checks	\$13,529.99
		Actual Cash Balance: *	\$180,981.44

* 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

4-16-12

Date



Central Fund Treasurer

4-16-12

Date

Spencer County High Sch.
General Ledger Report
Financial Report

From Date: 3/1/2012
To Date: 3/31/2012

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	\$4,150.05	\$425.00	(\$1,091.24)	(\$105.00)	\$3,378.81	\$0.00	\$3,378.81
000109	TEXTBOOKS	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
000110	INSTRUCTIONAL PROGR	\$2,293.59	\$0.00	\$0.00	\$0.00	\$2,293.59	\$0.00	\$2,293.59
000112	ESS SUMMER SCHL	\$382.29	\$0.00	\$0.00	\$0.00	\$382.29	\$0.00	\$382.29
000301	WORLD'S TRAVELERS	\$105.00	\$62.00	(\$12.00)	\$0.00	\$155.00	\$0.00	\$155.00
000302	Art Club	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
000303	ART I	\$483.95	\$0.00	(\$522.52)	\$0.00	(\$38.57)	\$0.00	(\$38.57)
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	\$114.45	\$0.00	\$0.00	\$45.00	\$159.45	\$0.00	\$159.45
000313	BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000315	FBLA	(\$31.19)	\$309.00	(\$285.00)	\$0.00	(\$7.19)	\$0.00	(\$7.19)
000319	CHORUS	\$11,740.50	\$11,579.50	(\$19,819.02)	\$0.00	\$3,500.98	\$0.00	\$3,500.98
000321	COMPUTER TECHNOLO	\$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	\$652.84	\$0.00	(\$136.07)	\$0.00	\$516.77	\$0.00	\$516.77
000329	CHILD CARE SERVICES	\$1,280.49	\$0.00	(\$6.67)	\$0.00	\$1,273.82	\$0.00	\$1,273.82
000331	FCCLA	\$4,877.49	\$1,502.00	(\$1,474.40)	\$607.50	\$5,512.59	\$0.00	\$5,512.59
000337	GIFTED & TALENTED	\$0.68	\$0.00	\$0.00	\$0.00	\$0.68	\$0.00	\$0.68
000338	SPEECH/DEBATE NAT F	\$269.81	\$54.00	\$0.00	\$0.00	\$323.81	\$0.00	\$323.81
000341	TECHNOLOGY EDUCATI	\$173.54	\$34.36	(\$207.90)	\$0.00	\$0.00	\$0.00	\$0.00
000343	TSA	\$1,110.77	\$537.30	(\$1,550.81)	\$0.00	\$97.26	\$0.00	\$97.26
000347	LANGUAGE	\$159.79	\$0.00	(\$23.88)	\$0.00	\$135.91	\$0.00	\$135.91
000349	LATIN/GERMAN	\$5.95	\$0.00	\$0.00	\$0.00	\$5.95	\$0.00	\$5.95
000351	MATHEMATICS	\$704.87	\$0.00	(\$539.66)	\$15.00	\$180.21	\$0.00	\$180.21
000357	MEDIA	\$223.54	\$16.25	(\$11.00)	\$0.00	\$228.79	\$0.00	\$228.79
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	\$2,061.14	\$0.00	(\$910.94)	\$30.00	\$1,180.20	\$0.00	\$1,180.20
000371	SOCIAL STUDIES	\$331.78	\$0.00	\$0.00	\$0.00	\$331.78	\$0.00	\$331.78
000372	SPANISH	\$737.48	\$0.00	(\$221.62)	\$15.00	\$530.86	\$0.00	\$530.86
000375	FIELD TRIPS	\$72.69	\$0.00	\$0.00	\$0.00	\$72.69	\$0.00	\$72.69
000376	FFA Truck FR (Dairy)	\$4,655.00	\$1,010.00	\$0.00	\$0.00	\$5,665.00	\$0.00	\$5,665.00
000377	CAREER AG	\$3,730.69	\$200.99	(\$530.35)	\$0.00	\$3,401.33	\$0.00	\$3,401.33

Spencer County High Sch.
General Ledger Report
Financial Report

From Date: 3/1/2012
To Date: 3/31/2012

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000807	CONCESSIONS	\$9,401.24	\$1,027.95	(\$1,195.23)	(\$726.76)	\$8,507.20	\$0.00	\$8,507.20
000809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000815	BASEBALL	\$8,417.97	\$9,196.40	(\$2,531.55)	\$0.00	\$15,082.82	\$0.00	\$15,082.82
000819	BASKETBALL BOY	\$47.39	\$0.00	\$0.00	\$532.68	\$580.07	\$0.00	\$580.07
000823	BASKETBALL GIRL	\$455.11	\$0.00	\$0.00	\$194.08	\$649.19	\$0.00	\$649.19
000825	DANCE TEAM	\$16.00	\$248.44	\$0.00	\$0.00	\$264.44	\$0.00	\$264.44
000827	CHEERLEADER	\$876.59	\$5,589.03	(\$3,877.00)	\$0.00	\$2,588.62	\$0.00	\$2,588.62
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	\$1,365.58	\$189.00	\$0.00	\$0.00	\$1,554.58	\$0.00	\$1,554.58
000833	SOCCER GIRLS	\$3,438.28	\$78.40	(\$85.75)	\$0.00	\$3,430.93	\$0.00	\$3,430.93
000835	SOFTBALL	\$2,250.03	\$1,999.52	(\$3,245.00)	\$0.00	\$1,004.55	\$0.00	\$1,004.55
000836	SWIM	\$16.24	\$0.00	\$0.00	\$0.00	\$16.24	\$0.00	\$16.24
000838	TENNIS BOYS	\$219.00	\$0.00	(\$139.90)	\$0.00	\$79.10	\$0.00	\$79.10
000839	TENNIS GIRLS	\$241.34	\$851.00	(\$966.90)	\$0.00	\$125.44	\$0.00	\$125.44
000840	VOLLEYBALL	\$2,286.18	\$0.00	\$0.00	\$0.00	\$2,286.18	\$0.00	\$2,286.18
000842	TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000843	FOOTBALL COACH	\$905.71	\$273.75	(\$796.77)	\$0.00	\$382.69	\$0.00	\$382.69
000845	WRESTLING	\$119.28	\$0.00	\$0.00	\$0.00	\$119.28	\$0.00	\$119.28
Group Total		\$154,248.54	\$80,538.03	(\$53,805.13)	\$0.00	\$180,981.44	\$0.00	\$180,981.44
Activity Accounts Grand Total		\$154,248.54	\$80,538.03	(\$53,805.13)	\$0.00	\$180,981.44	\$0.00	\$180,981.44

Spencer County High Sch.
General Ledger Report
Financial Report

From Date:	3/1/2012
To Date:	3/31/2012

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	\$80,840.76	\$0.00	(\$80,840.76)	\$0.00	\$0.00	\$0.00
992	Checking	\$154,248.54	(\$302.73)	(\$53,805.13)	\$80,840.76	\$180,981.44	\$0.00	\$180,981.44
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		\$154,248.54	\$80,538.03	(\$53,805.13)	\$0.00	\$180,981.44	\$0.00	\$180,981.44

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: __/__/__