

BOE

School Activity Fund Financial Report

From Date: 4/1/2012

To Date: 4/30/2012

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	\$0.00	\$58,174.49	\$0.00	\$0.00	(\$58,174.49)	\$0.00
992 Checking	\$180,981.44	(\$41,827.01)	(\$49,135.25)	\$58,174.49	\$0.00	\$148,193.67
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	\$180,981.44	\$16,347.48	(\$49,135.25)	\$58,174.49	(\$58,174.49) *	\$148,193.67

RECONCILIATION

Beginning Ledger Balance	\$180,981.44	Balance per Bank Statement:	\$160,129.97
Add: Receipts + Transfer In:	\$74,521.97	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$255,503.41	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$107,309.74	Sub-Total:	\$160,129.97
Ending Ledger Balance: *	\$148,193.67	Less Outstanding Checks	\$11,936.30
		Actual Cash Balance: *	\$148,193.67

* 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

5-4-12
Date


Central Fund Treasurer

5/4/12
Date

Spencer County High Sch.
General Ledger Report
Financial Report

From Date: 4/1/2012
To Date: 4/30/2012

From Acct: I
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000105	FEES/DUES	\$3,378.81	\$1,873.00	(\$485.58)	(\$294.00)	\$4,472.23	\$0.00	\$4,472.23
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	\$155.00	\$0.00	\$0.00	\$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	(\$38.57)	\$123.17	\$0.00	\$25.00	\$109.60	\$0.00	\$109.60
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	\$159.45	\$0.00	\$0.00	\$25.00	\$184.45	\$0.00	\$184.45
000313	BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000315	FBLA	(\$7.19)	\$45.75	\$0.00	\$0.00	\$38.56	\$0.00	\$38.56
000319	CHORUS	\$3,500.98	\$469.55	\$0.00	\$0.00	\$3,970.53	\$0.00	\$3,970.53
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	\$516.77	\$0.00	(\$158.77)	\$500.00	\$858.00	\$0.00	\$858.00
000329	CHILD CARE SERVICES	\$1,273.82	\$0.00	\$0.00	\$10.00	\$1,283.82	\$0.00	\$1,283.82
000331	FCCLA	\$5,512.59	\$141.50	(\$3,040.95)	(\$475.50)	\$2,137.64	\$0.00	\$2,137.64
000337	GIFTED & TALENTED	\$0.68	\$0.00	\$0.00	\$0.00	\$0.68	\$0.00	\$0.68
000338	SPEECH/DEBATE NAT F	\$323.81	\$0.00	\$0.00	\$0.00	\$323.81	\$0.00	\$323.81
000341	TECHNOLOGY EDUCATI	\$0.00	\$0.00	(\$59.67)	\$100.00	\$40.33	\$0.00	\$40.33
000343	TSA	\$97.26	\$375.80	(\$290.35)	\$0.00	\$182.71	\$0.00	\$182.71
000347	LANGUAGE	\$135.91	\$0.00	\$0.00	\$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	\$180.21	\$5.00	(\$138.78)	\$70.00	\$116.43	\$0.00	\$116.43
000357	MEDIA	\$228.79	\$35.70	\$0.00	\$31.45	\$295.94	\$0.00	\$295.94
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	\$1,180.20	\$681.27	(\$435.98)	\$67.15	\$1,492.64	\$0.00	\$1,492.64
000371	SOCIAL STUDIES	\$331.78	\$0.00	\$0.00	(\$7.10)	\$324.68	\$0.00	\$324.68
000372	SPANISH	\$530.86	\$0.00	(\$141.86)	(\$21.00)	\$368.00	\$0.00	\$368.00
000375	FIELD TRIPS	\$72.69	\$171.00	\$0.00	\$0.00	\$243.69	\$0.00	\$243.69
000376	FFA Truck FR (Dairy)	\$5,665.00	\$990.00	\$0.00	\$0.00	\$6,655.00	\$0.00	\$6,655.00
000377	CAREER AG	\$3,401.33	\$38.31	(\$29.16)	\$0.00	\$3,410.48	\$0.00	\$3,410.48

Spencer County High Sch.
General Ledger Report
Financial Report

From Date: 4/1/2012
To Date: 4/30/2012

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000378	DAIRY TEAM	\$36,353.71	(\$33,096.39)	(\$5,071.25)	\$0.00	(\$1,813.93)	\$0.00	(\$1,813.93)
000379	FFA	\$19,146.77	\$5,110.50	(\$1,367.01)	(\$0.15)	\$22,890.11	\$0.00	\$22,890.11
000381	GREENHOUSE	\$7,859.67	\$6,283.25	(\$307.95)	\$0.00	\$13,834.97	\$0.00	\$13,834.97
000386	YEARBOOK	\$8,032.16	\$958.40	\$0.00	\$0.00	\$8,990.56	\$0.00	\$8,990.56
000400	CHESS	\$41.45	\$0.00	\$0.00	\$0.00	\$41.45	\$0.00	\$41.45
000407	NATIONAL HONOR SOCIETY	\$285.85	\$966.55	(\$685.51)	\$0.00	\$566.89	\$0.00	\$566.89
000408	COMIC BOOK CLUB	\$140.05	\$0.00	\$0.00	\$0.00	\$140.05	\$0.00	\$140.05
000409	HEADBANGERS CLUB	\$190.00	\$51.00	\$0.00	\$0.00	\$241.00	\$0.00	\$241.00
000410	SPANISH HONOR SOCIETY	\$94.14	\$0.00	\$0.00	\$0.00	\$94.14	\$0.00	\$94.14
000411	ENVIRONMENTAL CLUB	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
000413	STUDENT COUNCIL	\$111.80	\$111.20	\$0.00	\$0.00	\$223.00	\$0.00	\$223.00
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 FUND	\$220.32	\$29.00	\$0.00	\$0.00	\$249.32	\$0.00	\$249.32
000425	KLEFOT ART SCHOLARS	\$1,255.00	\$0.00	\$0.00	\$0.00	\$1,255.00	\$0.00	\$1,255.00
000507	HOSPITALITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000512	COCA COLA PUBLIC	\$325.61	\$47.36	(\$260.00)	\$0.00	\$112.97	\$0.00	\$112.97
000513	COCA COLA STUDENT	\$550.59	\$40.56	(\$452.60)	(\$5.00)	\$133.55	\$0.00	\$133.55
000514	COCA COLA FACULTY/STUDENT	\$312.54	\$229.72	(\$555.74)	\$0.00	(\$13.48)	\$0.00	(\$13.48)
000600	PICTURES	\$2,364.26	\$1,018.38	\$0.00	\$0.00	\$3,382.64	\$0.00	\$3,382.64
000601	ADMINISTRATION	\$686.14	\$2.38	\$0.00	\$0.00	\$688.52	\$0.00	\$688.52
000604	YSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000607	GUIDANCE	\$11,750.90	\$935.25	(\$26.95)	(\$1.20)	\$12,658.00	\$0.00	\$12,658.00
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
000700	Prom	\$7,600.00	\$760.00	(\$5,459.12)	(\$24.50)	\$2,876.38	\$0.00	\$2,876.38
000701	Class of 2014	\$429.53	\$0.00	\$0.00	\$0.00	\$429.53	\$0.00	\$429.53
000703	Class of 2015	\$2,774.59	\$1,099.44	\$0.00	\$0.00	\$3,874.03	\$0.00	\$3,874.03
000705	Class of 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000707	Class of 2012	\$3,069.61	\$6,621.77	(\$5,683.01)	\$0.00	\$4,008.37	\$0.00	\$4,008.37
000709	Class of 2013	\$835.00	\$0.00	\$0.00	\$0.00	\$835.00	\$0.00	\$835.00
000800	SPIRIT BOOKSTORE	\$576.15	\$0.00	(\$120.00)	\$0.00	\$456.15	\$0.00	\$456.15
000802	FELLOW OF CHRIST	\$793.31	\$0.00	\$0.00	\$0.00	\$793.31	\$0.00	\$793.31
000803	ATHLETICS	\$7,794.15	\$3,206.03	(\$2,827.50)	(\$0.15)	\$8,172.53	\$0.00	\$8,172.53
000805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

waiting on
\$1000.00
Reimb

Spencer County High Sch.
General Ledger Report
Financial Report

From Date: 4/1/2012
To Date: 4/30/2012

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000807	CONCESSIONS	\$8,507.20	\$899.46	(\$11.51)	\$0.00	\$9,395.15	\$0.00	\$9,395.15
000809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000815	BASEBALL	\$15,082.82	\$12,362.78	(\$18,588.25)	\$0.00	\$8,857.35	\$0.00	\$8,857.35
000819	BASKETBALL BOY	\$580.07	\$0.00	\$0.00	\$0.00	\$580.07	\$0.00	\$580.07
000823	BASKETBALL GIRL	\$649.19	\$0.00	\$0.00	\$0.00	\$649.19	\$0.00	\$649.19
000825	DANCE TEAM	\$264.44	\$0.00	\$0.00	\$0.00	\$264.44	\$0.00	\$264.44
000827	CHEERLEADER	\$2,588.62	\$340.00	(\$155.00)	\$0.00	\$2,773.62	\$0.00	\$2,773.62
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	\$1,554.58	\$83.80	\$0.00	\$0.00	\$1,638.38	\$0.00	\$1,638.38
000833	SOCCER GIRLS	\$3,430.93	\$164.80	(\$33.85)	\$0.00	\$3,561.88	\$0.00	\$3,561.88
000835	SOFTBALL	\$1,004.55	\$2,488.34	(\$2,533.50)	\$0.00	\$959.39	\$0.00	\$959.39
000836	SWIM	\$16.24	\$0.00	\$0.00	\$0.00	\$16.24	\$0.00	\$16.24
000838	TENNIS BOYS	\$79.10	\$0.00	\$0.00	\$0.00	\$79.10	\$0.00	\$79.10
000839	TENNIS GIRLS	\$125.44	\$108.85	(\$215.40)	\$0.00	\$18.89	\$0.00	\$18.89
000840	VOLLEYBALL	\$2,286.18	\$0.00	\$0.00	\$0.00	\$2,286.18	\$0.00	\$2,286.18
000842	TRACK	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
000843	FOOTBALL COACH	\$382.69	\$250.00	\$0.00	\$0.00	\$632.69	\$0.00	\$632.69
000845	WRESTLING	\$119.28	\$300.00	\$0.00	\$0.00	\$419.28	\$0.00	\$419.28
Group Total		\$180,981.44	\$16,347.48	(\$49,135.25)	\$0.00	\$148,193.67	\$0.00	\$148,193.67
Activity Accounts Grand Total		\$180,981.44	\$16,347.48	(\$49,135.25)	\$0.00	\$148,193.67	\$0.00	\$148,193.67

Spencer County High Sch.
General Ledger Report
Financial Report

From Date:

4/1/2012

To Date:

4/30/2012

From Acct:

I

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	\$58,174.49	\$0.00	(\$58,174.49)	\$0.00	\$0.00	\$0.00
992	Checking	\$180,981.44	(\$41,827.01)	(\$49,135.25)	\$58,174.49	\$148,193.67	\$0.00	\$148,193.67
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		\$180,981.44	\$16,347.48	(\$49,135.25)	\$0.00	\$148,193.67	\$0.00	\$148,193.67

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:

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Principal:

Date:

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