

School Activity Fund Financial Report

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

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	\$0.00	\$48,963.98	\$0.00	\$0.00	(\$48,963.98)	\$0.00
992 Checking	\$145,984.69	\$49.67	(\$25,038.13)	\$48,963.98	\$0.00	\$169,960.21
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	\$145,984.69	\$49,013.65	(\$25,038.13)	\$48,963.98	(\$48,963.98) *	\$169,960.21

RECONCILIATION

Beginning Ledger Balance	\$145,984.69	Balance per Bank Statement:	\$177,005.07
Add: Receipts + Transfer In:	\$97,977.63	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$243,962.32	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$74,002.11	Sub-Total:	\$177,005.07
Ending Ledger Balance: *	\$169,960.21	Less Outstanding Checks	\$7,044.86
		Actual Cash Balance: *	\$169,960.21

* 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

2/3/12
Date


Central Fund Treasurer

2/3/12
Date

Spencer County High Sch.
General Ledger Report
Financial Report

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

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	\$3,379.50	\$1,778.60	(\$4.60)	(\$750.00)	\$4,403.50	\$0.00	\$4,403.50
000109	TEXTBOOKS	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
000110	INSTRUCTIONAL PROGR	\$2,233.59	\$40.00	\$0.00	\$0.00	\$2,273.59	\$0.00	\$2,273.59
000112	ESS SUMMER SCHL	\$382.29	\$0.00	\$0.00	\$0.00	\$382.29	\$0.00	\$382.29
000301	WORLD'S TRAVELERS	\$211.00	\$41.00	(\$275.00)	\$0.00	(\$23.00)	\$0.00	(\$23.00)
000302	Art Club	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
000303	ART I	\$723.94	\$0.00	(\$289.99)	\$25.00	\$458.95	\$0.00	\$458.95
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	\$281.20	\$250.25	(\$447.00)	\$0.00	\$84.45	\$0.00	\$84.45
000313	BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000315	FBLA	\$230.78	\$127.30	(\$125.00)	\$0.00	\$233.08	\$0.00	\$233.08
000319	CHORUS	\$4,132.74	\$2,681.10	(\$565.00)	\$0.00	\$6,248.84	\$0.00	\$6,248.84
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	\$505.50	\$0.00	(\$70.21)	\$350.00	\$785.29	\$0.00	\$785.29
000329	CHILD CARE SERVICES	\$1,234.49	\$30.00	\$0.00	\$0.00	\$1,264.49	\$0.00	\$1,264.49
000331	FCCLA	\$3,143.97	\$1,547.48	(\$995.70)	\$11.25	\$3,707.00	\$0.00	\$3,707.00
000337	GIFTED & TALENTED	\$0.68	\$0.00	\$0.00	\$0.00	\$0.68	\$0.00	\$0.68
000338	SPEECH/DEBATE NAT FO	\$269.81	\$0.00	\$0.00	\$0.00	\$269.81	\$0.00	\$269.81
000341	TECHNOLOGY EDUCATI	\$279.04	\$0.00	(\$155.50)	\$25.00	\$148.54	\$0.00	\$148.54
000343	TSA	\$621.87	\$742.30	(\$408.21)	\$0.00	\$955.96	\$0.00	\$955.96
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	\$605.17	\$0.00	\$0.00	\$74.70	\$679.87	\$0.00	\$679.87
000357	MEDIA	\$180.25	\$91.65	(\$98.69)	\$47.65	\$220.86	\$0.00	\$220.86
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	\$3,545.49	\$0.00	\$0.00	\$132.90	\$3,678.39	\$0.00	\$3,678.39
000371	SOCIAL STUDIES	\$271.78	\$0.00	\$0.00	(\$5.00)	\$266.78	\$0.00	\$266.78
000372	SPANISH	\$822.59	\$4.00	(\$17.85)	\$50.20	\$858.94	\$0.00	\$858.94
000375	FIELD TRIPS	\$276.59	\$0.00	\$0.00	\$0.00	\$276.59	\$0.00	\$276.59
000377	CAREER AG	\$3,621.76	\$0.00	\$0.00	\$50.00	\$3,671.76	\$0.00	\$3,671.76
000378	DAIRY TEAM	\$19,217.48	\$12,578.81	\$0.00	\$0.00	\$31,796.29	\$0.00	\$31,796.29

Spencer County High Sch.
General Ledger Report
Financial Report

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

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000815	BASEBALL	\$7,030.97	\$847.00	(\$2,356.50)	(\$150.00)	\$5,371.47	\$0.00	\$5,371.47
000819	BASKETBALL BOY	\$1,502.39	\$1,665.00	\$0.00	(\$150.00)	\$3,017.39	\$0.00	\$3,017.39
000823	BASKETBALL GIRL	\$560.27	\$0.00	(\$23.00)	(\$113.64)	\$423.63	\$0.00	\$423.63
000825	DANCE TEAM	\$356.12	\$192.03	(\$548.15)	\$0.00	\$0.00	\$0.00	\$0.00
000827	CHEERLEADER	\$513.98	\$860.00	(\$1,026.75)	\$0.00	\$347.23	\$0.00	\$347.23
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	\$122.94	(\$217.92)	(\$150.00)	\$1,365.58	\$0.00	\$1,365.58
000833	SOCCER GIRLS	\$3,333.98	\$254.30	\$0.00	(\$150.00)	\$3,438.28	\$0.00	\$3,438.28
000835	SOFTBALL	\$5,086.26	\$0.00	(\$1,597.45)	(\$150.00)	\$3,338.81	\$0.00	\$3,338.81
000836	SWIM	\$53.24	\$0.00	\$0.00	\$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	\$1,574.18	\$862.00	\$0.00	(\$150.00)	\$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	\$662.20	\$719.20	(\$140.72)	\$235.00	\$1,475.68	\$0.00	\$1,475.68
000845	WRESTLING	\$1,307.90	\$368.00	(\$571.75)	\$45.00	\$1,149.15	\$0.00	\$1,149.15
Group Total		\$145,984.69	\$49,013.65	(\$25,038.13)	\$0.00	\$169,960.21	\$0.00	\$169,960.21
Activity Accounts Grand Total		\$145,984.69	\$49,013.65	(\$25,038.13)	\$0.00	\$169,960.21	\$0.00	\$169,960.21

Spencer County High Sch.
General Ledger Report
Financial Report

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

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	\$48,963.98	\$0.00	(\$48,963.98)	\$0.00	\$0.00	\$0.00
992	Checking	\$145,984.89	\$49.67	(\$25,038.13)	\$48,963.98	\$169,960.21	\$0.00	\$169,960.21
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		\$145,984.69	\$49,013.65	(\$25,038.13)	\$0.00	\$169,960.21	\$0.00	\$169,960.21

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: __/__/__