Spencër County High Sch. School Activity Fund Financial Report

From Date:

1/1/2012

To Date: 1/31/2012

Grand Total	\$145,984.69	\$49,013.65	(\$25,038.13)	\$48,963.98	(\$48,963.98) *	\$169,960.21
994 Investments	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
993 Gaming Account	\$0.00	\$0.00	\$0.00	\$0.00	7	• • • • • • • • • • • • • • • • • • • •
992 Checking	\$145.984.69	\$49.67	(\$25,038,13)	\$48,963.98	\$0,00 \$0.00	\$0.00
991 Cash On Hand	\$0_00	\$48,963.98	\$0,00	\$0.00	(\$48.963.98)	\$0.00 \$169,960.21
	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal

RECONCILIATION

\$177,005.07	Balance per Bank Statement:	\$145,984.69	Beginning Ledger Balance	
\$0.00	Ending Balance Other GL Accounts:	\$97,977.63	Add: Receipts + Transfer In:	
\$0.00	Add: Deposits in Transit:	+247.067.22	Sub-Total:	
\$177,005.07	Sub-Total:	\$243,962.32		
\$7,044 . 86	Less-Outstanding-Checks	\$74,002.11	Less: Expenditures + Transfer Out:	
\$169,960.21	Actual Cash Balance: *	\$169,960.21	Ending Ledger Balance: *	

k 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

Date

Central Fund Treasurer

13/12

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

							YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	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	ARTI	\$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

From Acct: To Account:

999999

To Date: 1/31/2012

							YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
000379	FFA	\$29,566.93	\$169.00	(\$4,353.69)	\$0.00	\$25,382.24	\$0.00	\$25,382.24
000381	GREENHOUSE	\$14,582.47	\$0.00	(\$214.70)	\$0.00	\$14,367.77	\$0.00	\$14,367.77
000386	YEARBOOK	\$1,328.45	\$5,809,78	(\$519,65)	\$0.00	\$6,618.58	\$0.00	\$6,618,58
000400	CHESS	\$41.45	\$0.00	\$0.00	\$0.00	\$41.45	\$0.00	\$41.45
000407	NATIONAL HONOR SOCI	\$339.44	\$70.00	(\$169,14)	\$0,00	\$240.30	\$0.00	\$240,30
000408	COMIC BOOK CLUB	\$140.05	\$0.00	\$0.00	\$0.00	\$140.05	\$0.00	\$140.05
000409	HEADBANGERS CLUB	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00
000410	SPANISH HONOR SOCIE	\$108.46	\$42.00	(\$21.00)	\$0.00	\$129.46	\$0.00	\$129.46
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	(\$104.53)	\$105.71	\$341.18	\$0.00	\$341.18
000417	ACADEMIC TEAM	\$245.85	\$0.00	\$0.00	\$0.00	\$245.85	\$0.00	\$245.85
000424	M.F.BROWN MEMORIAL F	\$144.32	\$42.00	\$0.00	\$0.00	\$186.32	\$0.00	\$186.32
000425	KLEFOT ART SCHOLARS	\$0.00	\$1,255.00	\$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	\$181.07	\$34.44	(\$13.55)	\$0.00	\$201.96	\$0.00	\$201.96
000513	COCA COLA STUDENT	\$361.83	\$114.35	\$0.00	\$0.00	\$476.18	\$0.00	\$476.18
000514	COCA COLA FACULTY/ST	\$1.76	\$44.33	(\$38.79)	\$0.00	\$7.30	\$0.00	\$7,30
000600	PICTURES	\$2,290.02	\$0.00	\$0.00	\$0.00	\$2,290.02	\$0.00	\$2,290.02
000601	ADMINISTRATION	\$986.08	\$49.67	\$0.00	\$0.00	\$1,035.75	\$0.00	\$1,035.75
000604	YSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000607	GUIDANCE	\$3,703.31	\$181.00	\$0.00	(\$0.15)	\$3,884.16	\$0.00	\$3,884.16
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	\$205.43	\$224.10	\$0.00	\$0.00	\$429,53	\$0.00	\$429,53
000703	Class of 2015	\$1,620.30	\$301.21	\$0.00	\$0.00	\$1,921.51	\$0.00	\$1,921.51
000705	Class of 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000707	Class of 2012	\$3,290.11	\$132.55	(\$465.00)	\$0.00	\$2,957.66	\$0.00	\$2,957.66
000709	Class of 2013	\$0.00	\$143.50	\$0.00	\$0.00	\$143.50	\$0.00	\$143.50
000800	SPIRIT BOOKSTORE	\$651.95	\$0.00	(\$85_80)	\$0.00	\$566.15	\$0.00	\$566.15
000802	FELLOW OF CHRIST	\$594.06	\$500.00	(\$300.75)	\$0.00	\$793,31	\$0.00	\$793.31
000803	ATHLETICS	\$7,360.93	\$9,314.60	(\$7,030.00)	\$758.45	\$10,403.98	\$0.00	\$10,403.98
000805	DISTRICT TOURNAMENT	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00
000807	CONCESSIONS	\$5,556.00	\$4,783.16	(\$1,786.54)	(\$142.07)	\$8,410.55	\$0.00	\$8,410.55
000809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Spencer County High Sch. General Ledger Report Financial Report

From Date:

1/1/2012

From Acct: To Account:

999999

To Date: 1/31/2012

							YTD	
Acet.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	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 7	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:
To Account:

999999

Acet.	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	\$145,984.69	\$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
Gener	al 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: / /