

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

**From Date:** 2/1/2012  
**To Date:** 2/29/2012

**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	\$4,403.50	\$180.00	(\$73.45)	(\$360.00)	\$4,150.05	\$0.00	\$4,150.05
000109	TEXTBOOKS	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
000110	INSTRUCTIONAL PROGR	\$2,273.59	\$20.00	\$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	(\$23.00)	\$128.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00
000302	Art Club	\$70.00	\$15.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
000303	ART I	\$458.95	\$0.00	\$0.00	\$25.00	\$483.95	\$0.00	\$483.95
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	\$84.45	\$30.00	\$0.00	\$0.00	\$114.45	\$0.00	\$114.45
000313	BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000315	FBLA	\$233.08	\$250.18	(\$514.45)	\$0.00	(\$31.19)	\$0.00	(\$31.19)
000319	CHORUS	\$6,248.84	\$7,216.52	(\$1,864.86)	\$140.00	\$11,740.50	\$0.00	\$11,740.50
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	\$785.29	\$0.00	(\$167.45)	\$35.00	\$652.84	\$0.00	\$652.84
000329	CHILD CARE SERVICES	\$1,264.49	\$16.00	\$0.00	\$0.00	\$1,280.49	\$0.00	\$1,280.49
000331	FCCLA	\$3,707.00	\$6,205.50	(\$5,035.01)	\$0.00	\$4,877.49	\$0.00	\$4,877.49
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	\$148.54	\$0.00	\$0.00	\$25.00	\$173.54	\$0.00	\$173.54
000343	TSA	\$955.96	\$384.30	(\$229.49)	\$0.00	\$1,110.77	\$0.00	\$1,110.77
000347	LANGUAGE	\$160.39	\$0.00	\$0.00	(\$0.60)	\$159.79	\$0.00	\$159.79
000349	LATIN/GERMAN	\$5.95	\$0.00	\$0.00	\$0.00	\$5.95	\$0.00	\$5.95
000351	MATHEMATICS	\$679.87	\$0.00	\$0.00	\$25.00	\$704.87	\$0.00	\$704.87
000357	MEDIA	\$220.86	\$47.00	(\$53.07)	\$8.75	\$223.54	\$0.00	\$223.54
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	\$3,678.39	\$0.00	(\$1,632.10)	\$14.85	\$2,061.14	\$0.00	\$2,061.14
000371	SOCIAL STUDIES	\$266.78	\$65.00	\$0.00	\$0.00	\$331.78	\$0.00	\$331.78
000372	SPANISH	\$858.94	\$0.00	(\$143.46)	\$22.00	\$737.48	\$0.00	\$737.48
000375	FIELD TRIPS	\$276.59	\$0.00	(\$203.90)	\$0.00	\$72.69	\$0.00	\$72.69
000376	FFA Truck FR (Dairy)	\$410.00	\$4,245.00	\$0.00	\$0.00	\$4,655.00	\$0.00	\$4,655.00
000377	CAREER AG	\$3,671.76	\$50.16	(\$36.23)	\$45.00	\$3,730.69	\$0.00	\$3,730.69

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000378	DAIRY TEAM	\$31,386.29	\$3,320.00	\$121.02	\$0.00	\$34,827.31	\$0.00	\$34,827.31
000379	FFA	\$25,382.24	\$0.00	(\$4,661.51)	(\$16.79)	\$20,703.94	\$0.00	\$20,703.94
000381	GREENHOUSE	\$14,367.77	\$0.00	(\$407.41)	\$20.00	\$13,980.36	\$0.00	\$13,980.36
000386	YEARBOOK	\$6,618.58	\$493.13	\$0.00	\$0.00	\$7,111.71	\$0.00	\$7,111.71
000400	CHESS	\$41.45	\$0.00	\$0.00	\$0.00	\$41.45	\$0.00	\$41.45
000407	NATIONAL HONOR SOCI	\$240.30	\$194.78	\$0.00	\$0.00	\$435.08	\$0.00	\$435.08
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 SOCI	\$129.46	\$0.00	(\$53.82)	\$0.00	\$75.64	\$0.00	\$75.64
000411	ENVIRONMENTAL CLUB	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
000413	STUDENT COUNCIL	\$327.07	\$0.00	(\$66.27)	\$0.00	\$260.80	\$0.00	\$260.80
000415	ROTC	\$341.18	\$0.00	(\$336.60)	\$43.26	\$47.84	\$0.00	\$47.84
000417	ACADEMIC TEAM	\$245.85	\$0.00	\$0.00	\$0.00	\$245.85	\$0.00	\$245.85
000424	M.F.BROWN MEMORIAL F	\$186.32	\$15.00	\$0.00	\$0.00	\$201.32	\$0.00	\$201.32
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	\$201.96	\$37.96	\$0.00	\$0.00	\$239.92	\$0.00	\$239.92
000513	COCA COLA STUDENT	\$476.18	\$41.10	(\$120.00)	\$0.00	\$397.28	\$0.00	\$397.28
000514	COCA COLA FACULTY/ST	\$7.30	\$25.74	(\$11.16)	\$0.00	\$21.88	\$0.00	\$21.88
000600	PICTURES	\$2,290.02	\$724.23	\$0.00	\$0.00	\$3,014.25	\$0.00	\$3,014.25
000601	ADMINISTRATION	\$1,035.75	\$0.00	(\$30.44)	\$16.79	\$1,022.10	\$0.00	\$1,022.10
000604	YSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000607	GUIDANCE	\$3,884.16	\$104.00	(\$79.46)	\$0.00	\$3,908.70	\$0.00	\$3,908.70
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	\$0.00	\$2,170.00	(\$80.00)	\$0.00	\$2,090.00	\$0.00	\$2,090.00
000701	Class of 2014	\$429.53	\$0.00	\$0.00	\$0.00	\$429.53	\$0.00	\$429.53
000703	Class of 2015	\$1,921.51	\$654.98	(\$159.50)	\$0.00	\$2,416.99	\$0.00	\$2,416.99
000705	Class of 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000707	Class of 2012	\$2,957.66	\$502.00	\$0.00	\$0.00	\$3,459.66	\$0.00	\$3,459.66
000709	Class of 2013	\$143.50	\$0.00	\$0.00	\$0.00	\$143.50	\$0.00	\$143.50
000800	SPIRIT BOOKSTORE	\$566.15	\$0.00	\$0.00	\$0.00	\$566.15	\$0.00	\$566.15
000802	FELLOW OF CHRIST	\$793.31	\$0.00	\$0.00	\$0.00	\$793.31	\$0.00	\$793.31
000803	ATHLETICS	\$10,403.98	\$4,645.42	(\$7,555.89)	(\$76.00)	\$7,417.51	\$0.00	\$7,417.51
000805	DISTRICT TOURNAMENT	\$275.00	\$0.00	(\$275.00)	\$0.00	\$0.00	\$0.00	\$0.00

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000807	CONCESSIONS	\$8,410.55	\$3,255.44	(\$2,153.18)	(\$111.57)	\$9,401.24	\$0.00	\$9,401.24
000809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000815	BASEBALL	\$5,371.47	\$3,517.00	(\$470.50)	\$0.00	\$8,417.97	\$0.00	\$8,417.97
000819	BASKETBALL BOY	\$3,017.39	\$200.00	(\$3,170.00)	\$0.00	\$47.39	\$0.00	\$47.39
000823	BASKETBALL GIRL	\$423.63	\$0.00	\$0.00	\$31.48	\$455.11	\$0.00	\$455.11
000825	DANCE TEAM	\$0.00	\$0.00	\$0.00	\$16.00	\$16.00	\$0.00	\$16.00
000827	CHEERLEADER	\$347.23	\$4,393.41	(\$3,864.05)	\$0.00	\$876.59	\$0.00	\$876.59
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	\$0.00	\$0.00	\$0.00	\$1,365.58	\$0.00	\$1,365.58
000833	SOCCER GIRLS	\$3,438.28	\$0.00	\$0.00	\$0.00	\$3,438.28	\$0.00	\$3,438.28
000835	SOFTBALL	\$3,338.81	\$0.00	(\$1,088.78)	\$0.00	\$2,250.03	\$0.00	\$2,250.03
000836	SWIM	\$53.24	\$0.00	(\$37.00)	\$0.00	\$16.24	\$0.00	\$16.24
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	\$2,286.18	\$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	\$1,475.68	\$4,601.50	(\$5,216.47)	\$45.00	\$905.71	\$0.00	\$905.71
000845	WRESTLING	\$1,149.15	\$139.00	(\$1,220.70)	\$51.83	\$119.28	\$0.00	\$119.28
<b>Group Total</b>		\$169,960.21	\$47,887.35	(\$40,890.19)	\$0.00	\$176,957.37	\$0.00	\$176,957.37
<b>Activity Accounts Grand Total</b>		\$169,960.21	\$47,887.35	(\$40,890.19)	\$0.00	\$176,957.37	\$0.00	\$176,957.37

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

<b>From Date:</b>	2/1/2012
<b>To Date:</b>	2/29/2012

<b>From Acct:</b>	I
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
991	Cash On Hand	\$0.00	\$47,887.35	\$0.00	(\$47,887.35)	\$0.00	\$0.00	\$0.00
992	Checking	\$169,960.21	\$0.00	(\$40,890.19)	\$47,887.35	\$176,957.37	\$0.00	\$176,957.37
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>		\$169,960.21	\$47,887.35	(\$40,890.19)	\$0.00	\$176,957.37	\$0.00	\$176,957.37

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: \_\_/\_\_/\_\_

**Spencer County High Sch.  
School Activity Fund  
Financial Report**

<b>From Date:</b>	2/1/2012
<b>To Date:</b>	2/29/2012

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	\$0.00	\$47,887.35	\$0.00	\$0.00	(\$47,887.35)	\$0.00
992 Checking	\$169,960.21	(\$22,708.83)	(\$40,890.19)	\$47,887.35	\$0.00	\$154,248.54
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>\$169,960.21</b>	<b>\$25,178.52</b>	<b>(\$40,890.19)</b>	<b>\$47,887.35</b>	<b>(\$47,887.35) *</b>	<b>\$154,248.54</b>

**RECONCILIATION**

Beginning Ledger Balance	<b>\$169,960.21</b>	Balance per Bank Statement:	<b>\$167,991.49</b>
Add: Receipts + Transfer In:	<b>\$73,065.87</b>	Ending Balance Other GL Accounts:	<b>\$0.00</b>
Sub-Total:	<b>\$243,026.08</b>	Add: Deposits in Transit:	<b>\$0.00</b>
Less: Expenditures + Transfer Out:	<b>\$88,777.54</b>	Sub-Total:	<b>\$167,991.49</b>
Ending Ledger Balance: *	<b>\$154,248.54</b>	Less Outstanding Checks	<b>\$13,742.95</b>
		Actual Cash Balance: *	<b>\$154,248.54</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

3/7/12  
Date

  
Central Fund Treasurer

3/7/12  
Date