

**Spencer County Middle School**  
**General Ledger Report**  
**Financial Report**  
**DECEMBER 2011/2012**

**From Date:** 12/1/2011  
**To Date:** 12/31/2011

**From Acct:** 1  
**To Account:** 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000100	GENERAL FUND	\$0.00	\$8.10	\$0.00	\$0.00	\$8.10	\$0.00	\$8.10
000105	PTSO	\$2,076.42	\$40.00	\$0.00	\$0.00	\$2,116.42	\$0.00	\$2,116.42
000110	INTEREST	\$1,398.22	\$28.54	\$0.00	\$0.00	\$1,426.76	\$0.00	\$1,426.76
000115	ADMIN ATHLETIC FUND	\$5,164.36	\$1,804.75	(\$5,237.30)	\$0.00	\$1,731.81	\$0.00	\$1,731.81
000120	CLIMATE COMMITTEE	\$512.98	\$0.00	(\$50.00)	\$0.00	\$462.98	\$0.00	\$462.98
000125	STAFF SHIRTS	\$334.45	\$0.00	\$0.00	\$0.00	\$334.45	\$0.00	\$334.45
000130	AGENDA REPLACEMENT	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00
000139	FIELD TRIP NEW YORK	\$215.20	\$0.00	\$0.00	\$0.00	\$215.20	\$0.00	\$215.20
000141	LOU ZOO -FIELD TRIP	\$410.00	\$90.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
000142	FIELD TRIP SLUGGER FI	\$1,380.43	\$0.00	\$0.00	(\$1,380.43)	\$0.00	\$0.00	\$0.00
000143	FIELD TRIP-FRANKFORT	\$173.54	\$0.00	\$0.00	\$0.00	\$173.54	\$0.00	\$173.54
000144	7TH GR FARNSELY	\$1,896.19	\$0.00	(\$1,095.49)	\$1,380.43	\$2,181.13	\$0.00	\$2,181.13
000145	8th GRADE DANCE	\$1,433.59	\$0.00	\$0.00	\$0.00	\$1,433.59	\$0.00	\$1,433.59
000147	FIELD TRIP 8TH GR BELL	\$1,352.51	\$0.00	\$0.00	\$0.00	\$1,352.51	\$0.00	\$1,352.51
000148	6TH GR.FIELD SALUTO	\$344.87	\$0.00	\$0.00	\$0.00	\$344.87	\$0.00	\$344.87
000150	KSU 8TH GR TRIP	\$147.95	\$0.00	\$0.00	\$0.00	\$147.95	\$0.00	\$147.95
000200	STUDENT FOOD & DRINK	\$1,180.16	\$0.00	(\$188.00)	\$0.00	\$992.16	\$0.00	\$992.16
000210	FACULTY COKE ACCT.	\$229.22	\$0.00	\$0.00	\$0.00	\$229.22	\$0.00	\$229.22
000220	BOOKSTORE	\$243.65	\$104.00	\$0.00	\$0.00	\$347.65	\$0.00	\$347.65
000225	YEARBOOK	\$5,809.91	\$161.00	\$0.00	\$0.00	\$5,970.91	\$0.00	\$5,970.91
000230	PICTURE ACCT.	\$202.09	\$2,733.93	\$0.00	\$0.00	\$2,936.02	\$0.00	\$2,936.02
000238	MARKET DAY FUNDRAIS	\$508.14	\$190.55	\$0.00	\$0.00	\$698.69	\$0.00	\$698.69
000239	SW FUNDRAISER 10/11	\$138.38	\$0.00	\$0.00	\$0.00	\$138.38	\$0.00	\$138.38
000240	SWF 2011-2012	\$8,260.45	\$0.00	\$0.00	(\$356.50)	\$7,903.95	\$0.00	\$7,903.95
000241	SYNERGISTIC & TECH LA	\$1,850.58	\$0.00	(\$1,850.58)	\$0.00	\$0.00	\$0.00	\$0.00
000242	SCHOOLKIDZ KITS	\$296.73	\$0.00	\$0.00	\$0.00	\$296.73	\$0.00	\$296.73
000243	SWF PROGRAM	\$31.55	\$1.00	(\$356.50)	\$355.50	\$31.55	\$0.00	\$31.55
000250	TEXTBOOK FINES	\$257.00	\$0.00	\$0.00	\$0.00	\$257.00	\$0.00	\$257.00
000300	ACADEMIC TEAM	\$1,638.99	\$30.00	\$0.00	\$0.00	\$1,668.99	\$0.00	\$1,668.99
000400	ARTS PROGRAM	\$169.81	\$0.00	\$0.00	\$0.00	\$169.81	\$0.00	\$169.81
000401	ART CLUB MEMBERSHIP	\$567.99	\$0.00	\$0.00	\$0.00	\$567.99	\$0.00	\$567.99
000402	BAND	\$11,609.96	\$292.95	(\$876.16)	\$0.00	\$11,026.75	\$0.00	\$11,026.75
000403	BAND INSTRUMENTS	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00
000404	CHORUS	\$3,767.67	\$4,268.43	(\$1,995.62)	\$0.00	\$6,040.48	\$0.00	\$6,040.48
000406	KUNA	\$629.10	\$0.00	\$0.00	\$0.00	\$629.10	\$0.00	\$629.10
000407	DRAMA SUMMER WORK	\$577.25	\$0.00	\$0.00	\$0.00	\$577.25	\$0.00	\$577.25
000408	DRAMA PRODUCTION	\$5,208.72	\$0.00	(\$44.11)	\$0.00	\$5,164.61	\$0.00	\$5,164.61

## General Ledger Report

## Financial Report

DECEMBER 2011/2012

From Date: 12/1/2011  
To Date: 12/31/2011

From Acct: 1  
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000409	DRAMA FIELD TRIP	\$294.27	\$0.00	\$0.00	\$0.00	\$294.27	\$0.00	\$294.27
000410	SCHOOL NURSE	\$119.51	\$0.00	\$0.00	\$0.00	\$119.51	\$0.00	\$119.51
000412	TECHNOLOGY DONATIO	\$2,079.92	\$0.00	\$0.00	\$0.00	\$2,079.92	\$0.00	\$2,079.92
000415	CHESS CLUB	\$457.00	\$0.00	\$0.00	\$0.00	\$457.00	\$0.00	\$457.00
000418	DARE	\$119.55	\$0.00	\$0.00	\$0.00	\$119.55	\$0.00	\$119.55
000420	GRIZZLY GALS	\$313.60	\$10.00	\$0.00	\$0.00	\$323.60	\$0.00	\$323.60
000450	LIBRARY ACTIVITY	\$1,104.70	\$0.00	\$0.00	\$1.00	\$1,105.70	\$0.00	\$1,105.70
000457	BOOKFAIR	\$44.20	\$0.00	\$0.00	\$0.00	\$44.20	\$0.00	\$44.20
000458	STOCK MARKET GAME	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
000459	TECHNOLOGY CLUB	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
000500	ARCHERY	\$1,897.10	\$420.00	\$0.00	\$0.00	\$2,317.10	\$0.00	\$2,317.10
000501	CONCESSIONS	\$3,360.52	\$872.50	(\$720.06)	\$150.00	\$3,662.96	\$0.00	\$3,662.96
000502	BOYS BOOSTER BASKET	\$4,187.56	\$471.60	(\$3,476.50)	\$0.00	\$1,182.66	\$0.00	\$1,182.66
000506	CHEER CURRENT	\$1,393.38	\$0.00	(\$1,202.26)	\$0.00	\$191.12	\$0.00	\$191.12
000510	CROSS COUNTRY	\$213.48	\$0.00	\$0.00	\$0.00	\$213.48	\$0.00	\$213.48
000515	DANCE TEAM	\$2,479.34	\$0.00	(\$735.00)	\$0.00	\$1,744.34	\$0.00	\$1,744.34
000518	GOLF	\$94.54	\$0.00	\$0.00	\$0.00	\$94.54	\$0.00	\$94.54
000520	GIRLS BASKETBALL	\$424.80	\$0.00	\$0.00	\$0.00	\$424.80	\$0.00	\$424.80
000525	GIRLS BOOSTER BASKE	\$703.44	\$0.00	(\$4.00)	\$0.00	\$699.44	\$0.00	\$699.44
000535	SPRING TRACK	\$53.49	\$0.00	\$0.00	\$0.00	\$53.49	\$0.00	\$53.49
000540	FOOTBALL BOOSTER	\$1,312.52	\$685.00	(\$688.85)	\$0.00	\$1,308.67	\$0.00	\$1,308.67
000550	VOLLEYBALL	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00
000555	VOLLEYBALL FUNDRAIS	\$765.45	\$0.00	\$0.00	\$0.00	\$765.45	\$0.00	\$765.45
000570	SOCCER BOYS	\$1,243.38	\$0.00	\$0.00	\$0.00	\$1,243.38	\$0.00	\$1,243.38
000575	SOCCER GIRLS	\$39.47	\$0.00	\$0.00	\$0.00	\$39.47	\$0.00	\$39.47
000580	SOFTBALL	\$1,967.14	\$442.10	\$0.00	\$0.00	\$2,409.24	\$0.00	\$2,409.24
000600	6TH GRADE PENCIL ACC	\$34.16	\$0.00	\$0.00	\$0.00	\$34.16	\$0.00	\$34.16
000601	6th GRADE TEACHERS	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	\$0.00	\$31.00
000602	6TH GR PIE-KENNEDY	\$70.05	\$0.00	\$0.00	\$0.00	\$70.05	\$0.00	\$70.05
000603	6 GR PIE-BROWN	\$206.13	\$0.00	\$0.00	\$0.00	\$206.13	\$0.00	\$206.13
000604	6 GR PIE-MATHEWS	\$241.61	\$0.00	\$0.00	\$0.00	\$241.61	\$0.00	\$241.61
000606	6 GR PIE-ROWLAND	\$553.66	\$0.00	\$0.00	\$0.00	\$553.66	\$0.00	\$553.66
000607	6 GR PIE-PENROD	\$162.13	\$0.00	\$0.00	\$0.00	\$162.13	\$0.00	\$162.13
000610	6TH GRADE PIE SALES	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	\$0.00	\$21.00
000611	STEEGE PIE ACCOUNT	\$81.80	\$0.00	\$0.00	\$0.00	\$81.80	\$0.00	\$81.80
000612	GABBARD PIE ACCOUNT	\$81.80	\$0.00	\$0.00	\$0.00	\$81.80	\$0.00	\$81.80
000613	HALL PIE ACCOUNT	\$81.80	\$0.00	\$0.00	\$0.00	\$81.80	\$0.00	\$81.80

## General Ledger Report

## Financial Report

DECEMBER 2011/2012

From Date: 12/1/2011  
To Date: 12/31/2011

From Acct: 1  
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000615	6 GR PIE -CLIFTON	\$11.77	\$0.00	\$0.00	\$0.00	\$11.77	\$0.00	\$11.77
000616	6 GR PIE-D COX	\$70.25	\$0.00	\$0.00	\$0.00	\$70.25	\$0.00	\$70.25
000617	6 GR PIE -MCGAUGHEY	\$5.20	\$0.00	\$0.00	\$0.00	\$5.20	\$0.00	\$5.20
000618	6 GR PIE-BUTLER	\$54.29	\$0.00	\$0.00	\$0.00	\$54.29	\$0.00	\$54.29
000650	6th GRADE ROWLAND	\$46.54	\$0.00	\$0.00	\$0.00	\$46.54	\$0.00	\$46.54
000655	FCA	\$286.50	\$0.00	\$0.00	\$0.00	\$286.50	\$0.00	\$286.50
000702	MATH FEES GROSS 7TH	\$21.30	\$0.00	\$0.00	\$0.00	\$21.30	\$0.00	\$21.30
000802	8TH GRADE TEACHERS	\$174.00	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00	\$174.00
000900	RELAY FOR LIFE	\$85.50	\$0.00	\$0.00	\$0.00	\$85.50	\$0.00	\$85.50
000905	LLAMA DONATIONS	\$0.00	\$7.66	\$0.00	\$0.00	\$7.66	\$0.00	\$7.66
000942	6 GR MATHEWS LA	\$67.24	\$0.00	\$0.00	\$0.00	\$67.24	\$0.00	\$67.24
000950	7TH GR SCIENCE FEE	\$499.40	\$0.00	\$0.00	\$0.00	\$499.40	\$0.00	\$499.40
000951	LLAMA DONATIONS	\$0.00	\$31.29	\$0.00	\$0.00	\$31.29	\$0.00	\$31.29
000952	7 GR KRAUSE SS	\$116.88	\$0.00	\$0.00	\$0.00	\$116.88	\$0.00	\$116.88
000953	7 GR SMITH SS DON	\$225.53	\$0.00	\$0.00	\$0.00	\$225.53	\$0.00	\$225.53
000960	TAE KWON DO CLUB	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
001008	8TH GRADE T-SHIRTS	\$2,135.62	\$0.00	\$0.00	\$0.00	\$2,135.62	\$0.00	\$2,135.62
001010	STUDENT COUNCIL	\$233.09	\$200.60	\$0.00	(\$150.00)	\$283.69	\$0.00	\$283.69
001100	PTSA SMITH MINI GRANT	\$15.09	\$0.00	\$0.00	\$0.00	\$15.09	\$0.00	\$15.09
001103	PTSA AWARD BEAVERS	\$6.82	\$0.00	\$0.00	\$0.00	\$6.82	\$0.00	\$6.82
001104	PTSA AWARD-ROWLAND	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
001105	PTSA AWARDS-LEWIS	\$2.01	\$0.00	\$0.00	\$0.00	\$2.01	\$0.00	\$2.01
001125	YARDSALE-DEMYAN	\$816.06	\$0.00	\$0.00	\$0.00	\$816.06	\$0.00	\$816.06
001130	YARD SALE ROWLAND	\$1,358.04	\$0.00	(\$15.98)	\$0.00	\$1,342.06	\$0.00	\$1,342.06
001135	ENTREPRENEUR FAIR	\$46.39	\$0.00	\$0.00	\$0.00	\$46.39	\$0.00	\$46.39
<b>Group Total</b>		<b>\$94,459.08</b>	<b>\$12,894.00</b>	<b>(\$18,536.41)</b>	<b>\$0.00</b>	<b>\$88,816.67</b>	<b>\$0.00</b>	<b>\$88,816.67</b>
<b>Activity Accounts Grand Total</b>		<b>\$94,459.08</b>	<b>\$12,894.00</b>	<b>(\$18,536.41)</b>	<b>\$0.00</b>	<b>\$88,816.67</b>	<b>\$0.00</b>	<b>\$88,816.67</b>

## General Ledger Report

## Financial Report

DECEMBER 2011/2012

From Date: 12/1/2011  
To Date: 12/31/2011

From Acct: 1  
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
391	Cash On Hand	\$0.00	\$12,865.46	\$0.00	(\$12,865.46)	\$0.00	\$0.00	\$0.00
392	Checking	\$94,434.08	\$28.54	(\$18,536.41)	\$12,865.46	\$88,791.67	\$0.00	\$88,791.67
395	KY CHARITABLE GAMING	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
General Ledger Grand Total		\$94,459.08	\$12,894.00	(\$18,536.41)	\$0.00	\$88,816.67	\$0.00	\$88,816.67

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:

Principal:

Date: