

Monday, April 09, 2012

Spencer County Middle School

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General Ledger Report

Financial Report

March 2012

From Date: 3/1/2012
To Date: 3/31/2012

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
00100	GENERAL FUND	\$261.73	\$143.00	(\$18.98)	\$0.00	\$385.75	\$0.00	\$385.75
00105	PTSO	\$2,667.31	\$130.00	(\$13.17)	\$0.00	\$2,784.14	\$0.00	\$2,784.14
00110	INTEREST	\$1,482.41	\$32.98	\$0.00	\$0.00	\$1,515.39	\$0.00	\$1,515.39
00115	ADMIN ATHLETIC FUND	\$3,130.59	\$1,237.00	(\$920.00)	\$0.00	\$3,447.59	\$0.00	\$3,447.59
00120	CLIMATE COMMITTEE	\$305.63	\$0.00	(\$120.00)	\$0.15	\$185.78	\$0.00	\$185.78
00125	STAFF SHIRTS	\$0.15	\$0.00	\$0.00	(\$0.15)	\$0.00	\$0.00	\$0.00
00130	AGENDA REPLACEMENT	\$279.00	\$10.00	\$0.00	\$0.00	\$289.00	\$0.00	\$289.00
00139	FIELD TRIP NEW YORK	\$215.20	\$0.00	\$0.00	\$0.00	\$215.20	\$0.00	\$215.20
00143	FIELD TRIP-FRANKFORT	\$173.54	\$0.00	\$0.00	(\$173.54)	\$0.00	\$0.00	\$0.00
00144	7TH GR FARNSELY	\$485.13	\$0.00	\$0.00	\$0.00	\$485.13	\$0.00	\$485.13
00145	8th GRADE DANCE	\$1,433.59	\$0.00	\$0.00	\$0.00	\$1,433.59	\$0.00	\$1,433.59
00147	FIELD TRIP 8TH GR BELL	\$1,352.51	\$0.00	\$0.00	\$0.00	\$1,352.51	\$0.00	\$1,352.51
00148	6TH GR.FIELD TRIP	\$1,581.87	\$8.00	\$0.00	\$0.00	\$1,589.87	\$0.00	\$1,589.87
00150	KSU 8TH GR TRIP	\$147.95	\$2,282.00	(\$1,166.00)	\$173.54	\$1,437.49	\$0.00	\$1,437.49
00200	STUDENT FOOD & DRINK	\$1,115.31	\$0.00	\$0.00	\$0.00	\$1,115.31	\$0.00	\$1,115.31
00210	FACULTY COKE ACCT.	\$289.56	\$0.00	\$0.00	\$0.00	\$289.56	\$0.00	\$289.56
00220	BOOKSTORE	\$300.07	\$0.00	\$0.00	\$0.00	\$300.07	\$0.00	\$300.07
00225	YEARBOOK	\$7,870.34	\$50.00	\$0.00	\$0.00	\$7,920.34	\$0.00	\$7,920.34
00230	PICTURE ACCT.	\$2,143.63	\$0.00	(\$100.00)	\$0.00	\$2,043.63	\$0.00	\$2,043.63
00238	MARKET DAY FUNDRAIS	\$798.91	\$152.89	\$0.00	\$0.00	\$951.80	\$0.00	\$951.80
00240	SWF 2011-2012	\$3,496.56	\$0.00	\$0.00	(\$527.34)	\$2,969.22	\$0.00	\$2,969.22
00242	SCHOOLKIDZ KITS	\$296.73	\$0.00	\$0.00	\$0.00	\$296.73	\$0.00	\$296.73
00243	SWF PROGRAM	\$0.00	\$0.00	(\$527.34)	\$527.34	\$0.00	\$0.00	\$0.00
00250	TEXTBOOK FINES	\$257.00	\$0.00	\$0.00	\$0.00	\$257.00	\$0.00	\$257.00
00300	ACADEMIC TEAM	\$578.23	\$108.00	(\$456.00)	\$0.00	\$230.23	\$0.00	\$230.23
00400	ARTS PROGRAM	\$169.81	\$0.00	\$0.00	\$0.00	\$169.81	\$0.00	\$169.81
00401	ART CLUB MEMBERSHIP	\$482.22	\$0.00	(\$176.92)	\$0.00	\$305.30	\$0.00	\$305.30
00402	BAND	\$9,719.91	\$1,267.00	(\$4,470.13)	\$0.00	\$6,516.78	\$0.00	\$6,516.78
00403	BAND INSTRUMENTS	\$323.00	\$0.00	\$0.00	\$0.00	\$323.00	\$0.00	\$323.00
00404	CHORUS	\$9,920.41	\$4,379.70	(\$5,819.38)	\$0.00	\$8,480.73	\$0.00	\$8,480.73
00406	KUNA	\$851.59	\$562.33	(\$60.00)	\$0.00	\$1,353.92	\$0.00	\$1,353.92
00407	DRAMA SUMMER WORK	\$577.25	\$0.00	\$0.00	\$0.00	\$577.25	\$0.00	\$577.25
00408	DRAMA PRODUCTION	\$3,940.58	\$0.00	(\$99.63)	\$0.00	\$3,840.95	\$0.00	\$3,840.95
00409	DRAMA FIELD TRIP	\$294.27	\$0.00	\$0.00	\$0.00	\$294.27	\$0.00	\$294.27
00410	SCHOOL NURSE	\$119.51	\$0.00	\$0.00	\$0.00	\$119.51	\$0.00	\$119.51
00412	TECHNOLOGY DONATIO	\$2,079.92	\$0.00	\$0.00	\$0.00	\$2,079.92	\$0.00	\$2,079.92
00415	CHESS CLUB	\$467.00	\$0.00	\$0.00	\$0.00	\$467.00	\$0.00	\$467.00

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							Payable	Work Bal.
100418	DARE	\$201.55	\$0.00	\$0.00	\$0.00	\$201.55	\$0.00	\$201.55
100420	GRIZZLY GALS	\$110.35	\$0.00	\$0.00	\$0.00	\$110.35	\$0.00	\$110.35
100430	JOURNALISM CLUB	\$0.00	\$41.00	\$0.00	\$0.00	\$41.00	\$0.00	\$41.00
100450	LIBRARY ACTIVITY	\$1,190.21	\$0.00	(\$41.44)	\$0.00	\$1,148.77	\$0.00	\$1,148.77
100457	BOOKFAIR	\$44.20	\$2,206.16	(\$2,245.68)	\$0.00	\$4.68	\$0.00	\$4.68
100458	STOCK MARKET GAME	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
100459	TECHNOLOGY CLUB	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
100500	ARCHERY	\$2,514.10	\$0.00	\$0.00	\$0.00	\$2,514.10	\$0.00	\$2,514.10
100501	CONCESSIONS	\$3,242.45	\$1,273.84	(\$530.60)	\$0.00	\$3,985.69	\$0.00	\$3,985.69
100502	BOYS BOOSTER BASKET	\$243.21	\$0.00	\$0.00	\$0.00	\$243.21	\$0.00	\$243.21
100506	CHEER CURRENT	\$216.12	\$68.50	(\$284.62)	\$0.00	\$0.00	\$0.00	\$0.00
100510	CROSS COUNTRY	\$213.48	\$0.00	\$0.00	\$0.00	\$213.48	\$0.00	\$213.48
100515	DANCE TEAM	\$274.34	\$2,147.00	(\$2,163.00)	\$0.00	\$258.34	\$0.00	\$258.34
100518	GOLF	\$119.54	\$0.00	\$0.00	\$0.00	\$119.54	\$0.00	\$119.54
100525	GIRLS BOOSTER BASKE	\$726.41	\$0.00	\$0.00	\$0.00	\$726.41	\$0.00	\$726.41
100535	SPRING TRACK	\$423.49	\$260.00	(\$250.00)	\$0.00	\$433.49	\$0.00	\$433.49
100540	FOOTBALL BOOSTER	\$1,713.15	\$0.00	\$0.00	\$0.00	\$1,713.15	\$0.00	\$1,713.15
100555	VOLLEYBALL FUNDRAIS	\$1,467.95	\$600.70	\$0.00	\$0.00	\$2,068.65	\$0.00	\$2,068.65
100560	BASEBALL	\$5,649.25	\$763.00	(\$623.79)	\$0.00	\$5,788.46	\$0.00	\$5,788.46
100570	SOCCER BOYS	\$688.86	\$223.00	\$0.00	\$0.00	\$911.86	\$0.00	\$911.86
100575	SOCCER GIRLS	\$989.47	\$263.00	(\$44.23)	\$0.00	\$1,208.24	\$0.00	\$1,208.24
100580	SOFTBALL	\$3,555.62	\$1,239.25	(\$701.00)	\$0.00	\$4,093.87	\$0.00	\$4,093.87
100600	6TH GRADE PENCIL ACC	\$34.16	\$0.00	\$0.00	(\$11.58)	\$22.58	\$0.00	\$22.58
100601	6th GRADE TEACHERS	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	\$0.00	\$31.00
100602	6TH GR PIE-KENNEDY	\$70.05	\$0.00	\$0.00	\$0.00	\$70.05	\$0.00	\$70.05
100603	6 GR PIE-BROWN	\$206.13	\$0.00	\$0.00	\$0.00	\$206.13	\$0.00	\$206.13
100604	6 GR PIE-MATHEWS	\$241.61	\$0.00	\$0.00	\$0.00	\$241.61	\$0.00	\$241.61
100606	6 GR PIE-ROWLAND	\$553.66	\$0.00	(\$26.91)	\$0.00	\$526.75	\$0.00	\$526.75
100607	6 GR PIE-PENROD	\$142.15	\$0.00	\$0.00	\$0.00	\$142.15	\$0.00	\$142.15
100610	6TH GRADE PIE SALES	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	\$0.00	\$21.00
100611	STEEGE PIE ACCOUNT	\$81.80	\$0.00	\$0.00	\$0.00	\$81.80	\$0.00	\$81.80
100612	GABBARD PIE ACCOUNT	\$81.80	\$0.00	\$0.00	\$0.00	\$81.80	\$0.00	\$81.80
100613	HALL PIE ACCOUNT	\$81.80	\$0.00	\$0.00	\$0.00	\$81.80	\$0.00	\$81.80
100615	6 GR PIE -CLIFTON	\$11.77	\$0.00	\$0.00	\$0.00	\$11.77	\$0.00	\$11.77
100616	6 GR PIE-D COX	\$70.25	\$0.00	\$0.00	\$0.00	\$70.25	\$0.00	\$70.25
100617	6 GR PIE -MCGAUGHEY	\$5.20	\$0.00	\$0.00	\$0.00	\$5.20	\$0.00	\$5.20
100618	6 GR PIE-BUTLER	\$20.31	\$0.00	\$0.00	\$0.00	\$20.31	\$0.00	\$20.31

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							Payable	Work Bal.
000650	6th GRADE ROWLAND	\$46.54	\$0.00	\$0.00	\$0.00	\$46.54	\$0.00	\$46.54
000655	FCA	\$286.50	\$42.00	\$0.00	\$0.00	\$328.50	\$0.00	\$328.50
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	\$69.38	\$0.00	\$0.00	\$0.00	\$69.38	\$0.00	\$69.38
000942	6 GR MATHEWS LA	\$1.82	\$0.00	\$0.00	(\$1.82)	\$0.00	\$0.00	\$0.00
000950	7TH GR SCIENCE FEE	\$499.40	\$0.00	\$0.00	\$0.00	\$499.40	\$0.00	\$499.40
000951	LLAMA DONATIONS	\$31.29	\$0.00	\$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	\$26.53	\$0.00	(\$48.76)	\$22.23	\$0.00	\$0.00	\$0.00
000960	TAE KWON DO CLUB	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
010008	8TH GRADE T-SHIRTS	\$2,135.62	\$0.00	\$0.00	\$0.00	\$2,135.62	\$0.00	\$2,135.62
010101	STUDENT COUNCIL	\$2,450.99	\$116.98	(\$409.22)	\$0.00	\$2,158.75	\$0.00	\$2,158.75
011103	PTSA AWARD BEAVERS	\$6.82	\$0.00	\$0.00	(\$6.82)	\$0.00	\$0.00	\$0.00
011104	PTSA AWARD-ROWLAND	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
011105	PTSA AWARDS-LEWIS	\$2.01	\$0.00	\$0.00	(\$2.01)	\$0.00	\$0.00	\$0.00
011125	YARDSALE-DEMYAN	\$816.06	\$0.00	\$0.00	\$0.00	\$816.06	\$0.00	\$816.06
011130	YARD SALE ROWLAND	\$1,342.06	\$0.00	\$0.00	\$0.00	\$1,342.06	\$0.00	\$1,342.06
011135	ENTREPRENEUR FAIR	\$46.39	\$0.00	\$0.00	\$0.00	\$46.39	\$0.00	\$46.39
Group Total		\$93,193.95	\$19,607.33	(\$21,316.80)	\$0.00	\$91,484.48	\$0.00	\$91,484.48
Activity Accounts Grand Total		\$93,193.95	\$19,607.33	(\$21,316.80)	\$0.00	\$91,484.48	\$0.00	\$91,484.48

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
391	Cash On Hand	\$0.00	\$19,524.35	\$0.00	(\$19,524.35)	\$0.00	\$0.00	\$0.00
392	Checking	\$93,168.95	\$82.98	(\$21,311.80)	\$19,524.35	\$91,464.48	\$0.00	\$91,464.48
395	KY CHARITABLE GAMING	\$25.00	\$0.00	(\$5.00)	\$0.00	\$20.00	\$0.00	\$20.00
General Ledger Grand Total		\$93,193.95	\$19,607.33	(\$21,316.80)	\$0.00	\$91,484.48	\$0.00	\$91,484.48

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: Mary Kay C. [Signature] Date: 4/9/12
Principal: [Signature] Date: 4/9/12

