

General Ledger Report

Financial Report

From Date: 10/1/2012
To Date: 10/31/2012

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	\$352.35	\$0.00	\$0.00	\$0.00	\$352.35	\$0.00	\$352.35
000105	PTSO	\$3,215.14	\$2,554.00	\$0.00	\$0.00	\$5,769.14	\$0.00	\$5,769.14
000110	INTEREST	\$1,422.78	\$38.80	\$0.00	\$0.00	\$1,459.58	\$0.00	\$1,459.58
000115	ADMIN ATHLETIC FUND	\$1,871.63	\$1,272.00	(\$936.48)	\$148.00	\$2,355.15	\$0.00	\$2,355.15
000120	CLIMATE COMMITTEE	\$196.00	\$20.00	\$0.00	\$0.00	\$216.00	\$0.00	\$216.00
000130	AGENDA REPLACEMENT	\$60.00	\$20.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
000144	7TH GR FARNSLEY	\$485.13	\$0.00	\$0.00	\$0.00	\$485.13	\$0.00	\$485.13
000147	FIELD TRIP 8TH GR BELL	\$658.78	\$0.00	\$0.00	\$0.00	\$658.78	\$0.00	\$658.78
000148	6TH GR.FIELD TRIP	\$436.49	\$0.00	\$0.00	\$0.00	\$436.49	\$0.00	\$436.49
000150	KSU 8TH GR TRIP	\$37.49	\$0.00	\$0.00	\$0.00	\$37.49	\$0.00	\$37.49
000200	STUDENT FOOD & DRINK	\$1,233.33	\$31.01	\$0.00	\$0.00	\$1,264.34	\$0.00	\$1,264.34
000210	FACULTY COKE ACCT.	\$70.34	\$42.26	(\$30.00)	\$0.00	\$82.60	\$0.00	\$82.60
000220	BOOKSTORE	\$312.73	\$61.00	(\$313.95)	\$0.00	\$59.78	\$0.00	\$59.78
000225	YEARBOOK	\$6,996.96	\$0.00	(\$581.91)	\$0.00	\$6,415.05	\$0.00	\$6,415.05
000230	PICTURE ACCT.	\$289.73	\$357.50	\$0.00	(\$357.50)	\$289.73	\$0.00	\$289.73
000238	MARKET DAY FUNDRAIS	\$1,103.96	\$0.00	\$0.00	\$0.00	\$1,103.96	\$0.00	\$1,103.96
000239	SW FUNDRAISER 12/13	\$13,255.52	\$0.00	\$0.00	(\$3,306.93)	\$9,948.59	\$0.00	\$9,948.59
000240	SWF 2011-2012	\$2,757.82	\$0.00	\$0.00	(\$2,757.82)	\$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	\$0.00	\$0.00	\$0.00	\$6,422.25	\$6,422.25	\$0.00	\$6,422.25
000250	TEXTBOOK FINES	\$257.00	\$0.00	\$0.00	\$0.00	\$257.00	\$0.00	\$257.00
000300	ACADEMIC TEAM	\$699.23	\$100.00	\$0.00	\$0.00	\$799.23	\$0.00	\$799.23
000400	ARTS PROGRAM	\$129.31	\$96.00	\$0.00	\$0.00	\$225.31	\$0.00	\$225.31
000401	ART CLUB MEMBERSHIP	\$95.30	\$666.00	\$0.00	\$0.00	\$761.30	\$0.00	\$761.30
000402	BAND	\$4,855.19	\$2,843.00	\$0.00	\$0.00	\$7,698.19	\$680.00	\$7,018.19
000404	CHORUS	\$4,214.10	\$3,046.41	(\$122.60)	\$0.00	\$7,137.91	\$0.00	\$7,137.91
000407	DRAMA SUMMER WORK	\$930.26	\$0.00	\$0.00	\$0.00	\$930.26	\$0.00	\$930.26
000408	DRAMA PRODUCTION	\$3,405.95	\$302.00	(\$466.30)	\$0.00	\$3,241.65	\$0.00	\$3,241.65
000409	DRAMA FIELD TRIP	\$294.27	\$0.00	\$0.00	\$0.00	\$294.27	\$0.00	\$294.27
000410	SCHOOL NURSE	\$29.56	\$0.00	\$0.00	\$0.00	\$29.56	\$0.00	\$29.56
000412	TECHNOLOGY DONATIO	\$2,079.92	\$0.00	\$0.00	\$0.00	\$2,079.92	\$0.00	\$2,079.92
000415	CHESS CLUB	\$467.00	\$0.00	\$0.00	\$0.00	\$467.00	\$0.00	\$467.00
000418	DARE	\$201.55	\$0.00	\$0.00	\$0.00	\$201.55	\$0.00	\$201.55
000420	GRIZZLY GALS	\$133.72	\$0.00	\$0.00	\$0.00	\$133.72	\$0.00	\$133.72
000430	JOURNALISM CLUB	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	\$0.00	\$41.00
000450	LIBRARY ACTIVITY	\$1,302.59	\$101.42	\$0.00	\$0.00	\$1,404.01	\$0.00	\$1,404.01
000457	BOOKFAIR	\$1,075.33	\$1,007.60	(\$2,082.13)	\$0.00	\$0.80	\$0.00	\$0.80

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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	\$2,293.94	\$0.00	\$0.00	\$0.00	\$2,293.94	\$0.00	\$2,293.94
000501	CONCESSIONS	\$4,266.03	\$682.55	(\$35.06)	\$250.64	\$5,364.16	\$0.00	\$5,364.16
000502	BOYS BOOSTER BASKET	\$513.21	\$3,268.00	(\$823.00)	\$0.00	\$2,958.21	\$0.00	\$2,958.21
000505	CHEERLEADING 12/13	\$1,996.57	\$415.00	\$0.00	\$0.00	\$2,411.57	\$0.00	\$2,411.57
000510	CROSS COUNTRY	\$0.00	\$920.00	(\$492.50)	(\$53.03)	\$374.47	\$0.00	\$374.47
000515	DANCE TEAM	\$11,102.44	\$198.00	(\$9,843.13)	\$0.00	\$1,457.31	\$0.00	\$1,457.31
000525	GIRLS BOOSTER BASKE	\$0.00	\$2,387.80	(\$250.00)	(\$269.97)	\$1,867.83	\$0.00	\$1,867.83
000535	SPRING TRACK	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
000540	FOOTBALL BOOSTER	\$1,521.78	\$443.48	(\$654.58)	(\$75.64)	\$1,235.04	\$0.00	\$1,235.04
000555	VOLLEYBALL FUNDRAIS	\$2,185.75	\$0.00	\$0.00	\$0.00	\$2,185.75	\$0.00	\$2,185.75
000560	BASEBALL	\$645.98	\$0.00	(\$168.91)	\$0.00	\$477.07	\$0.00	\$477.07
000570	SOCCER BOYS	\$413.75	\$0.00	\$0.00	\$0.00	\$413.75	\$0.00	\$413.75
000575	SOCCER GIRLS	\$151.96	\$0.00	\$0.00	\$0.00	\$151.96	\$0.00	\$151.96
000580	SOFTBALL	\$3,536.07	\$0.00	\$0.00	\$0.00	\$3,536.07	\$0.00	\$3,536.07
000600	6TH GRADE PENCIL ACC	\$22.58	\$0.00	\$0.00	\$0.00	\$22.58	\$0.00	\$22.58
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	\$241.91	\$0.00	\$0.00	\$0.00	\$241.91	\$0.00	\$241.91
000606	6 GR PIE-ROWLAND	\$477.85	\$0.00	\$0.00	\$0.00	\$477.85	\$0.00	\$477.85
000607	6 GR PIE-PENROD	\$142.15	\$0.00	\$0.00	\$0.00	\$142.15	\$0.00	\$142.15
000610	6TH GRADE PIE SALES	\$21.00	\$3,065.00	\$0.00	\$0.00	\$3,086.00	\$0.00	\$3,086.00
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
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	\$20.31	\$0.00	\$0.00	\$0.00	\$20.31	\$0.00	\$20.31
000650	6th GRADE ROWLAND	\$2.54	\$0.00	\$0.00	\$0.00	\$2.54	\$0.00	\$2.54
000655	FCA	\$401.50	\$459.00	\$0.00	\$0.00	\$860.50	\$0.00	\$860.50
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
000905	LLAMA DONATIONS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
000950	7TH GR SCIENCE FEE	\$80.37	\$0.00	\$0.00	\$0.00	\$80.37	\$0.00	\$80.37

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000952	7 GR KRAUSE SS	\$116.88	\$0.00	\$0.00	\$0.00	\$116.88	\$0.00	\$116.88
000958	FIELD DAY SHIRTS MCCL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
000960	TAE KWON DO CLUB	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
001002	BUYNAK FIELD DAY SHIR	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
001008	8TH GRADE T-SHIRTS	\$2,389.31	\$0.00	\$0.00	\$0.00	\$2,389.31	\$0.00	\$2,389.31
001010	STUDENT COUNCIL	\$1,708.88	\$122.85	\$0.00	\$0.00	\$1,831.73	\$0.00	\$1,831.73
001051	CLIFTON DONATIONS	\$0.00	\$220.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00
001052	HINTON CLASSROOM DO	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00
001104	PTSA AWARD-ROWLAND	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
001125	YARDSALE-DEMYAN	\$778.74	\$0.00	(\$577.50)	\$0.00	\$201.24	\$0.00	\$201.24
001130	YARD SALE ROWLAND	\$2,818.14	\$0.00	\$0.00	\$0.00	\$2,818.14	\$0.00	\$2,818.14
001135	ENTREPRENEUR FAIR	\$46.39	\$0.00	\$0.00	\$0.00	\$46.39	\$0.00	\$46.39
Group Total		\$94,276.32	\$25,098.68	(\$17,378.05)	\$0.00	\$101,996.95	\$680.00	\$101,316.95
Activity Accounts Grand Total		\$94,276.32	\$25,098.68	(\$17,378.05)	\$0.00	\$101,996.95	\$680.00	\$101,316.95

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
991	Cash On Hand	\$0.00	\$25,002.88	\$0.00	(\$25,002.88)	\$0.00	\$0.00	\$0.00
992	Checking	\$94,246.32	\$95.80	(\$17,378.05)	\$25,002.88	\$101,966.95	(\$680.00)	\$101,286.95
995	KY CHARITABLE GAMING	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
General Ledger Grand Total		\$94,276.32	\$25,098.68	(\$17,378.05)	\$0.00	\$101,996.95	(\$680.00)	\$101,316.95

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: Margie Crayton Date: 11/19/12
Principal: Elan Elan Date: 11/19/12

Spencer County Middle School Bank Reconciliation Report

From Date: 10/1/2012
To Date: 10/31/2012

Checking Account
995

Ending Balance on Statement dated 10/31/2012 -> \$30.00
Add: Outstanding Deposits (Bank Deposits) -> + \$0.00
Less Outstanding Checks: \$0.00
KY CHARITABLE GAMING ACCT Cash Balance as of 10/31/2012 \$30.00 ***

Cash Balance for Checking as of 10/1/2012 \$30.00
Add: Total Deposits (Bank Deposits) \$0.00
Less: Total Checks and Withdrawals \$0.00
Computer Cash Balance as of 10/31/2012 \$30.00 ***

Summary of Asset Accounts

GL Acct	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.
991	Cash On Hand	\$0.00	\$25,002.88	\$0.00	(\$25,002.88)	\$0.00
992	Checking	\$94,246.32	\$95.80	(\$17,378.05)	\$25,002.88	\$101,966.95
995	KY CHARITABLE GAMING	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00 ***
Grand Total		\$94,276.32	\$25,098.68	(\$17,378.05)	\$0.00	\$101,996.95

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: Marilyn Genshon Date: 11/19/12
Principal: Shirley Brown Date: 11/19/12

*** Entries Must match

Spencer County Middle School Bank Reconciliation Report

From Date:	10/1/2012
To Date:	10/31/2012

**Checking Account
992**

Ending Balance on Statement dated 10/31/2012 ->	\$107,074.95
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$5,108.00
Checking Cash Balance as of 10/31/2012	\$101,966.95 ***
 Cash Balance for Checking as of 10/1/2012	 \$94,246.32
Add: Total Deposits (Bank Deposits)	\$25,098.68
Less: Total Checks and Withdrawals	(\$17,378.05)
Computer Cash Balance as of 10/31/2012	\$101,966.95 ***

Summary of Asset Accounts

GL Acct	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.
991	Cash On Hand	\$0.00	\$25,002.88	\$0.00	(\$25,002.88)	\$0.00
992	Checking	\$94,246.32	\$95.80	(\$17,378.05)	\$25,002.88	\$101,966.95 ***
995	KY CHARITABLE GAMING	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
Grand Total		\$94,276.32	\$25,098.68	(\$17,378.05)	\$0.00	\$101,996.95

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: Margaret Spencer Date: 11/19/12
Principal: Shelley Brown Date: 11/19/12

*** Entries Must match