

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

JANUARY 2013 BALANCES

Activity Accounts

From Date: 1/1/2013
To Date: 1/31/2013

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$397.54	\$300.60	\$0.00	\$6.40	\$704.54	\$0.00	\$704.54
105	PTSO	\$3,144.23	\$20.00	\$0.00	\$0.00	\$3,164.23	\$0.00	\$3,164.23
110	INTEREST	\$1,536.73	\$33.97	\$0.00	\$0.00	\$1,570.70	\$0.00	\$1,570.70
115	ADMIN ATHLETIC FUND	\$987.00	\$929.00	\$(1,697.20)	\$400.00	\$618.80	\$0.00	\$618.80
120	CLIMATE COMMITTEE	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	\$0.00	\$73.00
125	STAFF SHIRTS	\$173.00	\$0.00	\$0.00	\$0.00	\$173.00	\$0.00	\$173.00
130	AGENDA REPLACEMENT	\$120.00	\$70.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00
144	7TH GR FARNSLEY	\$485.13	\$0.00	\$0.00	\$0.00	\$485.13	\$0.00	\$485.13
147	FIELD TRIP 8TH GR BELLE	\$658.78	\$0.00	\$0.00	\$0.00	\$658.78	\$0.00	\$658.78
148	6TH GR.FIELD TRIP	\$459.07	\$0.00	\$0.00	\$0.00	\$459.07	\$0.00	\$459.07
150	KSU 8TH GR TRIP	\$37.49	\$0.00	\$0.00	\$0.00	\$37.49	\$0.00	\$37.49
200	STUDENT FOOD & DRINK	\$1,247.42	\$108.39	\$0.00	\$0.00	\$1,355.81	\$0.00	\$1,355.81
210	FACULTY COKE ACCT.	\$85.67	\$59.35	\$(29.50)	\$0.00	\$115.52	\$0.00	\$115.52
220	BOOKSTORE	\$0.00	\$10.00	\$0.00	(\$6.40)	\$3.60	\$0.00	\$3.60
225	YEARBOOK	\$6,886.25	\$5,343.35	\$(249.94)	\$0.00	\$11,979.66	\$0.00	\$11,979.66
230	PICTURE ACCT.	\$2,518.26	\$0.00	\$0.00	\$0.00	\$2,518.26	\$0.00	\$2,518.26
238	MARKET DAY FUNDRAISER	\$1,103.96	\$0.00	\$0.00	\$0.00	\$1,103.96	\$0.00	\$1,103.96
239	SW FUNDRAISER 12/13	\$1,140.42	\$0.00	\$0.00	\$0.00	\$1,140.42	\$0.00	\$1,140.42
242	SCHOOLKIDZ KITS	\$296.73	\$0.00	\$0.00	\$0.00	\$296.73	\$0.00	\$296.73
243	SWF PROGRAM	\$6,422.25	\$0.00	\$0.00	\$0.00	\$6,422.25	\$0.00	\$6,422.25
250	TEXTBOOK FINES	\$257.00	\$0.00	\$0.00	\$0.00	\$257.00	\$0.00	\$257.00
300	ACADEMIC TEAM	\$726.73	\$0.00	\$0.00	\$0.00	\$726.73	\$0.00	\$726.73
400	ARTS PROGRAM	\$40.31	\$0.00	\$0.00	\$0.00	\$40.31	\$0.00	\$40.31
401	ART CLUB MEMBERSHIP	\$1,031.74	\$0.00	\$0.00	\$0.00	\$1,031.74	\$0.00	\$1,031.74
402	BAND	\$9,558.86	\$1,990.50	\$(1,973.41)	\$0.00	\$9,575.95	\$0.00	\$9,575.95
403	BAND TRIP 2013	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
404	CHORUS	\$7,706.04	\$348.60	\$(95.00)	\$0.00	\$7,959.64	\$0.00	\$7,959.64
406	KUNA	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
407	DRAMA SUMMER WORKSHOP	\$930.26	\$0.00	\$0.00	\$0.00	\$930.26	\$0.00	\$930.26
408	DRAMA PRODUCTION	\$4,115.12	\$0.00	\$(498.89)	\$0.00	\$3,616.23	\$0.00	\$3,616.23
409	DRAMA FIELD TRIP	\$294.27	\$0.00	\$0.00	\$0.00	\$294.27	\$0.00	\$294.27
410	SCHOOL NURSE	\$29.56	\$0.00	\$0.00	\$0.00	\$29.56	\$0.00	\$29.56
412	TECHNOLOGY-DONATIONS	\$3,561.60	\$0.00	\$0.00	\$0.00	\$3,561.60	\$0.00	\$3,561.60
415	CHESS CLUB	\$467.00	\$0.00	\$0.00	\$0.00	\$467.00	\$0.00	\$467.00
418	DARE	\$201.55	\$0.00	\$0.00	\$0.00	\$201.55	\$0.00	\$201.55
420	GRIZZLY GALS	\$133.72	\$0.00	\$0.00	\$0.00	\$133.72	\$0.00	\$133.72
430	JOURNALISM CLUB	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	\$0.00	\$41.00
450	LIBRARY ACTIVITY	\$1,455.81	\$0.00	\$(17.99)	\$0.00	\$1,437.82	\$0.00	\$1,437.82
458	STOCK MARKET GAME	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
459	TECHNOLOGY CLUB	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
500	ARCHERY	\$2,373.94	\$400.00	\$0.00	\$0.00	\$2,773.94	\$0.00	\$2,773.94
501	CONCESSIONS	\$5,084.65	\$974.64	\$(147.85)	\$16.00	\$5,927.44	\$0.00	\$5,927.44
502	BOYS BOOSTER BASKETB	\$4,048.41	\$442.90	\$(341.76)	\$0.00	\$4,149.55	\$0.00	\$4,149.55
505	CHEERLEADING 12/13	\$933.67	\$0.00	\$(865.00)	\$0.00	\$68.67	\$0.00	\$68.67
510	CROSS COUNTRY	\$374.47	\$0.00	\$0.00	\$0.00	\$374.47	\$0.00	\$374.47
515	DANCE TEAM	\$1,396.51	\$625.00	\$(16.84)	\$0.00	\$2,004.67	\$0.00	\$2,004.67
525	GIRLS BOOSTER BASKETBALL	\$1,765.83	\$764.25	\$(500.71)	\$0.00	\$2,029.37	\$0.00	\$2,029.37
535	SPRING TRACK	\$70.00	\$100.00	\$0.00	\$0.00	\$170.00	\$0.00	\$170.00
540	FOOTBALL BOOSTER	\$630.65	\$0.00	\$(630.65)	\$0.00	\$0.00	\$0.00	\$0.00
550	VOLLEYBALL	\$50.00	\$500.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
555	VOLLEYBALL FUNDRAISERS	\$2,185.75	\$0.00	\$(280.00)	\$0.00	\$1,905.75	\$0.00	\$1,905.75

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Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
560	BASEBALL	\$421.07	\$0.00	\$(112.00)	\$0.00	\$309.07	\$0.00	\$309.07
570	SOCCER BOYS	\$413.75	\$200.00	\$0.00	\$0.00	\$613.75	\$0.00	\$613.75
575	SOCCER GIRLS	\$151.96	\$450.00	\$0.00	(\$400.00)	\$201.96	\$0.00	\$201.96
580	SOFTBALL	\$3,536.07	\$0.00	\$0.00	\$0.00	\$3,536.07	\$0.00	\$3,536.07
602	6TH GR PIE-KENNEDY	\$70.05	\$0.00	\$0.00	\$0.00	\$70.05	\$0.00	\$70.05
606	6 GR PIE-ROWLAND	\$396.64	\$0.00	\$0.00	\$0.00	\$396.64	\$0.00	\$396.64
607	6 GR PIE-PENROD	\$142.15	\$0.00	\$0.00	\$0.00	\$142.15	\$0.00	\$142.15
610	6TH GRADE PIE SALES	\$1,822.59	\$0.00	\$0.00	\$0.00	\$1,822.59	\$0.00	\$1,822.59
611	STEEGE PIE ACCOUNT	\$81.80	\$0.00	\$0.00	\$0.00	\$81.80	\$0.00	\$81.80
613	HALL PIE ACCOUNT	\$81.80	\$0.00	\$0.00	\$0.00	\$81.80	\$0.00	\$81.80
615	6 GR PIE -CLIFTON	\$11.77	\$0.00	\$0.00	\$0.00	\$11.77	\$0.00	\$11.77
616	6 GR PIE-D COX	\$70.25	\$0.00	\$0.00	\$0.00	\$70.25	\$0.00	\$70.25
617	6 GR PIE -MCGAUGHEY	\$5.20	\$0.00	\$0.00	\$0.00	\$5.20	\$0.00	\$5.20
618	6 GR PIE-BUTLER	\$20.31	\$0.00	\$0.00	\$0.00	\$20.31	\$0.00	\$20.31
655	FCA	\$277.26	\$0.00	\$0.00	\$0.00	\$277.26	\$0.00	\$277.26
702	MATH FEES GROSS 7TH GRADE	\$21.30	\$0.00	\$0.00	\$0.00	\$21.30	\$0.00	\$21.30
802	8TH GRADE TEACHERS	\$174.00	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00	\$174.00
905	LLAMA DONATIONS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
950	7TH GR SCIENCE FEE	\$80.37	\$0.00	\$0.00	\$0.00	\$80.37	\$0.00	\$80.37
952	7 GR KRAUSE SS	\$116.88	\$0.00	\$0.00	\$0.00	\$116.88	\$0.00	\$116.88
958	FIELD DAY SHIRTS MCCLAIN	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
960	TAE KWON DO CLUB	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
1002	BUYNAK FIELD DAY SHIRTS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
1008	8TH GRADE T-SHIRTS	\$2,389.31	\$0.00	\$0.00	\$0.00	\$2,389.31	\$0.00	\$2,389.31
1010	STUDENT COUNCIL	\$2,088.14	\$2,274.50	\$(290.00)	(\$16.00)	\$4,056.64	\$0.00	\$4,056.64
1051	CLIFTON DONATIONS	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00
1104	PTSA AWARD-ROWLAND	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
1125	YARDSALE-DEMYAN	\$201.24	\$0.00	\$0.00	\$0.00	\$201.24	\$0.00	\$201.24
1130	YARD SALE ROWLAND	\$2,798.15	\$0.00	\$(926.00)	\$0.00	\$1,872.15	\$0.00	\$1,872.15
1135	ENTREPRENEUR FAIR	\$46.39	\$0.00	\$0.00	\$0.00	\$46.39	\$0.00	\$46.39
Activity Accounts Grand Total		\$93,216.83	\$15,960.05	\$(8,672.74)	\$0.00	\$100,504.14	\$0.00	\$100,504.14

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JANUARY 2013 BALANCES

From Date: 1/1/2013
To Date: 1/31/2013

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GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	Checking	\$93,186.83	\$33.97	\$(8,672.74)	\$15,926.08	\$100,474.14	\$0.00	\$100,474.14
995	KY CHARITABLE GAMING ACCT	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
General Ledger Grand Total		\$93,216.83	\$15,960.05	\$(8,672.74)	\$0.00	\$100,504.14	\$0.00	\$100,504.14

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: Martha Jones Date: 2/8/13

Principal: Elmer P. Jones Date: 2/8/13