

## SPENCER COUNTY MIDDLE SCHOOL

## General Ledger Report

## Financial Report

From Date: 3/1/2013  
To Date: 3/31/2013

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$578.37	\$0.00	\$29.00	\$0.00	\$607.37	\$0.00	\$607.37
105	PTSO	\$3,254.23	\$115.00	\$0.00	\$0.00	\$3,369.23	\$0.00	\$3,369.23
110	INTEREST	\$1,309.90	\$45.48	\$0.00	\$0.00	\$1,355.38	\$0.00	\$1,355.38
115	ADMIN ATHLETIC FUND	\$1,227.75	\$1,485.00	\$(3,850.19)	\$1,958.32	\$820.88	\$0.00	\$820.88
120	CLIMATE COMMITTEE	\$73.00	\$0.00	\$(42.95)	\$0.00	\$30.05	\$0.00	\$30.05
125	STAFF SHIRTS	\$173.00	\$0.00	\$(213.00)	\$40.00	\$0.00	\$0.00	\$0.00
130	AGENDA REPLACEMENT	\$125.25	\$30.00	\$0.00	\$0.00	\$155.25	\$0.00	\$155.25
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	\$1,564.07	\$5.00	\$(925.00)	(\$644.07)	\$0.00	\$0.00	\$0.00
150	UNIVERSITY TRIP 8TH GR	\$37.49	\$2,509.00	\$(1,170.00)	\$0.00	\$1,376.49	\$0.00	\$1,376.49
200	STUDENT FOOD & DRINK	\$1,304.53	\$106.69	\$0.00	\$0.00	\$1,411.22	\$0.00	\$1,411.22
210	FACULTY COKE ACCT.	\$160.96	\$47.55	\$0.00	(\$40.00)	\$168.51	\$0.00	\$168.51
220	BOOKSTORE	\$3.60	\$0.00	\$0.00	\$0.00	\$3.60	\$0.00	\$3.60
225	YEARBOOK	\$9,756.36	\$321.80	\$(500.00)	\$0.00	\$9,578.16	\$0.00	\$9,578.16
230	PICTURE ACCT.	\$2,518.26	\$0.00	\$672.00	\$0.00	\$3,190.26	\$0.00	\$3,190.26
238	MARKET DAY FUNDRAISER	\$1,103.96	\$0.00	\$0.00	(\$1,103.96)	\$0.00	\$0.00	\$0.00
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	\$459.78	\$22.00	\$(360.00)	\$0.00	\$121.78	\$0.00	\$121.78
400	ARTS PROGRAM	\$40.31	\$0.00	\$0.00	\$0.00	\$40.31	\$0.00	\$40.31
401	ART CLUB MEMBERSHIP	\$855.30	\$0.00	\$(175.00)	\$0.00	\$680.30	\$0.00	\$680.30
402	BAND	\$7,588.96	\$2,598.00	\$(1,719.41)	\$0.00	\$8,467.55	\$0.00	\$8,467.55
403	BAND TRIP 2013	\$3,915.94	\$6,611.85	\$(83.00)	\$0.00	\$10,444.79	\$0.00	\$10,444.79
404	CHORUS	\$10,201.65	\$9.00	\$64.33	\$0.00	\$10,274.98	\$0.00	\$10,274.98
405	CHORUS TRIP	\$6,006.71	\$9,669.46	\$0.00	\$0.00	\$15,676.17	\$0.00	\$15,676.17
406	KUNA	\$15.00	\$0.00	\$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	\$3,616.23	\$0.00	\$(234.82)	\$0.00	\$3,381.41	\$0.00	\$3,381.41
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
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	\$644.07	\$845.62	\$0.00	\$845.62
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	\$1,626.82	\$62.00	\$(729.00)	\$0.00	\$959.82	\$0.00	\$959.82
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	\$2,344.94	\$222.00	\$0.00	\$0.00	\$2,566.94	\$0.00	\$2,566.94
501	CONCESSIONS	\$6,057.80	\$2,137.94	\$(731.39)	(\$658.32)	\$6,806.03	\$0.00	\$6,806.03
502	BOYS BOOSTER BASKETB	\$4,306.75	\$1,166.00	\$(5,269.65)	\$0.00	\$203.10	\$0.00	\$203.10
505	CHEERLEADING 12/13	\$68.67	\$0.00	\$0.00	\$0.00	\$68.67	\$0.00	\$68.67
510	CROSS COUNTRY	\$84.47	\$0.00	\$0.00	\$0.00	\$84.47	\$0.00	\$84.47
515	DANCE TEAM	\$1,380.67	\$600.00	\$(1,960.00)	\$0.00	\$20.67	\$0.00	\$20.67
525	GIRLS BOOSTER BASKETBALL	\$2,361.63	\$591.68	\$(384.18)	\$0.00	\$2,569.13	\$0.00	\$2,569.13
535	SPRING TRACK	\$420.00	\$50.00	\$0.00	(\$400.00)	\$70.00	\$0.00	\$70.00
550	VOLLEYBALL	\$650.00	\$0.00	\$0.00	(\$650.00)	\$0.00	\$0.00	\$0.00
555	VOLLEYBALL FUNDRAISERS	\$1,725.75	\$1,467.25	\$0.00	\$0.00	\$3,193.00	\$0.00	\$3,193.00
560	BASEBALL	\$5,929.17	\$3,332.35	\$(1,327.75)	\$0.00	\$7,933.77	\$0.00	\$7,933.77

## SPENCER COUNTY MIDDLE SCHOOL

## General Ledger Report

## Financial Report

From Date: 3/1/2013  
To Date: 3/31/2013

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
570	SOCCER BOYS	\$362.50	\$1,550.00	\$(876.49)	\$0.00	\$1,036.01	\$0.00	\$1,036.01
575	SOCCER GIRLS	\$201.96	\$44.00	\$(108.48)	\$0.00	\$137.48	\$0.00	\$137.48
580	SOFTBALL	\$3,536.07	\$973.50	\$(3,500.00)	\$1,103.96	\$2,113.53	\$0.00	\$2,113.53
581	SOFTBALL ATHLETIC FEES	\$0.00	\$250.00	\$0.00	(\$250.00)	\$0.00	\$0.00	\$0.00
602	6TH GR PIE-KENNEDY	\$70.05	\$0.00	\$0.00	\$0.00	\$70.05	\$0.00	\$70.05
603	6 GR PIE-PARNELL	\$0.00	\$0.00	\$0.00	\$170.43	\$170.43	\$0.00	\$170.43
604	6 GR PIE-HANSON	\$0.00	\$0.00	\$0.00	\$170.43	\$170.43	\$0.00	\$170.43
605	6 GR PIE-STAMPER	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00	\$0.00	\$130.00
606	6 GR PIE-ROWLAND	\$237.45	\$0.00	\$(15.49)	\$170.43	\$392.39	\$0.00	\$392.39
607	6 GR PIE-PENROD	\$142.15	\$0.00	\$0.00	\$170.43	\$312.58	\$0.00	\$312.58
608	6 GR PIE-ERICA MCGAUGHEY	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00	\$0.00	\$130.00
609	6TH GRADE PIE-SHELBURNE	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00
610	6TH GRADE PIE SALES	\$1,822.59	\$0.00	\$0.00	(\$1,822.59)	\$0.00	\$0.00	\$0.00
611	STEEGE PIE ACCOUNT	\$81.80	\$0.00	\$0.00	\$50.00	\$131.80	\$0.00	\$131.80
612	6TH GRADE PIE-LARUE	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00
613	HALL PIE ACCOUNT	\$81.80	\$0.00	\$0.00	\$130.00	\$211.80	\$0.00	\$211.80
615	6 GR PIE -CLIFTON	\$11.77	\$0.00	\$0.00	\$170.43	\$182.20	\$0.00	\$182.20
616	6 GR PIE-D COX	\$5.17	\$0.00	\$0.00	\$130.00	\$135.17	\$0.00	\$135.17
617	6 GR PIE -A MCGAUGHEY	\$5.20	\$0.00	\$0.00	\$130.00	\$135.20	\$0.00	\$135.20
618	6 GR PIE-BUTLER	\$20.31	\$0.00	\$0.00	\$170.44	\$190.75	\$0.00	\$190.75
655	FCA	\$277.26	\$58.00	\$(185.02)	\$0.00	\$150.24	\$0.00	\$150.24
702	MATH FEES GROSS 7TH GR	\$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
900	RELAY FOR LIFE	\$0.00	\$1,556.60	\$(250.00)	\$0.00	\$1,306.60	\$0.00	\$1,306.60
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
959	LA SHIRTS PENROD	\$217.00	\$0.00	\$0.00	\$0.00	\$217.00	\$0.00	\$217.00
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	\$3,732.27	\$71.64	\$0.00	\$0.00	\$3,803.91	\$0.00	\$3,803.91
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	\$1,872.15	\$0.00	\$0.00	\$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		\$110,442.94	\$37,708.79	\$(23,845.49)	\$0.00	\$124,306.24	\$0.00	\$124,306.24

## SPENCER COUNTY MIDDLE SCHOOL

## General Ledger Report

## Financial Report

From Date: 3/1/2013  
To Date: 3/31/2013

From Acct: 1  
To Acct: 999999

## GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992 Checking	\$110,412.94	\$45.48	\$(23,845.49)	\$37,663.31	\$124,276.24	\$0.00	\$124,276.24
995 KY CHARITABLE GAMING ACCT	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
<b>General Ledger Grand Total</b>	<b>\$110,442.94</b>	<b>\$37,708.79</b>	<b>\$(23,845.49)</b>	<b>\$0.00</b>	<b>\$124,306.24</b>	<b>\$0.00</b>	<b>\$124,306.24</b>

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: Marybeth R. Newsham Date: 4.5.13  
Principal: John Doe Date: 4.5.13