

## SPENCER COUNTY MIDDLE SCHOOL

## General Ledger Report

## Financial Report

From Date: 5/1/2013  
To Date: 5/31/2013

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$570.37	\$0.00	\$(203.08)	\$356.66	\$723.95	\$0.00	\$723.95
105	PTSO	\$3,884.40	\$76.10	\$0.00	\$90.74	\$4,051.24	\$0.00	\$4,051.24
110	INTEREST	\$1,395.61	\$25.16	\$0.00	\$0.00	\$1,420.77	\$0.00	\$1,420.77
115	ADMIN ATHLETIC FUND	\$0.00	\$1,067.00	\$(4,154.37)	\$3,087.37	\$0.00	\$0.00	\$0.00
120	CLIMATE COMMITTEE	\$30.05	\$0.00	\$(40.00)	\$9.95	\$0.00	\$0.00	\$0.00
130	AGENDA REPLACEMENT	\$155.25	\$0.00	\$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	\$2,188.78	\$4,650.00	\$(4,479.56)	\$0.00	\$2,359.22	\$0.00	\$2,359.22
150	UNIVERSITY TRIP 8TH GR	\$76.49	\$0.00	\$0.00	\$0.00	\$76.49	\$0.00	\$76.49
200	STUDENT FOOD & DRINK	\$1,501.27	\$66.21	\$(277.36)	\$0.00	\$1,290.12	\$0.00	\$1,290.12
210	FACULTY COKE ACCT.	\$162.32	\$86.69	\$(76.44)	\$0.00	\$172.57	\$0.00	\$172.57
220	BOOKSTORE	\$3.60	\$62.81	\$0.00	\$0.00	\$66.41	\$0.00	\$66.41
225	YEARBOOK	\$9,578.16	\$575.00	\$(2,120.97)	\$0.00	\$8,032.19	\$0.00	\$8,032.19
230	PICTURE ACCT.	\$3,200.26	\$1,063.24	\$(1,936.09)	\$0.00	\$2,327.41	\$0.00	\$2,327.41
239	SW FUNDRAISER 12/13	\$1,140.42	\$0.00	\$0.00	\$0.00	\$1,140.42	\$0.00	\$1,140.42
250	TEXTBOOK FINES	\$257.00	\$80.00	\$0.00	(\$257.00)	\$80.00	\$0.00	\$80.00
300	ACADEMIC TEAM	\$250.83	\$33.00	\$0.00	\$0.00	\$283.83	\$0.00	\$283.83
400	ARTS PROGRAM	\$270.31	\$0.00	\$(242.74)	\$0.00	\$27.57	\$0.00	\$27.57
401	ART CLUB MEMBERSHIP	\$611.61	\$0.00	\$(427.80)	\$0.00	\$183.81	\$0.00	\$183.81
402	BAND	\$3,875.98	\$114.53	\$(740.73)	\$0.00	\$3,249.78	\$0.00	\$3,249.78
403	BAND TRIP 2013	\$0.00	\$69.00	\$(605.50)	\$1,830.35	\$1,293.85	\$0.00	\$1,293.85
404	CHORUS	\$2,465.57	\$244.00	\$(1,011.50)	(\$619.43)	\$1,078.64	\$0.00	\$1,078.64
405	CHORUS TRIP	\$0.00	\$1,439.92	\$(229.00)	(\$1,210.92)	\$0.00	\$0.00	\$0.00
407	DRAMA SUMMER WORKSHOP	\$930.26	\$0.00	\$0.00	\$0.00	\$930.26	\$0.00	\$930.26
408	DRAMA PRODUCTION	\$3,193.63	\$1,900.03	\$(1,802.94)	\$0.00	\$3,290.72	\$0.00	\$3,290.72
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	\$(29.56)	\$0.00	\$0.00	\$0.00	\$0.00
415	CHESS CLUB	\$467.00	\$0.00	\$0.00	\$0.00	\$467.00	\$0.00	\$467.00
418	DARE	\$1,129.62	\$0.00	\$(1,066.00)	\$0.00	\$63.62	\$0.00	\$63.62
420	GRIZZLY GALS	\$133.72	\$9.25	\$0.00	\$0.00	\$142.97	\$0.00	\$142.97
430	JOURNALISM CLUB	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	\$0.00	\$41.00
450	LIBRARY ACTIVITY	\$989.82	\$102.99	\$(1,072.93)	\$0.00	\$19.88	\$0.00	\$19.88
457	BOOKFAIR	\$854.01	\$0.00	\$0.00	\$0.00	\$854.01	\$0.00	\$854.01
500	ARCHERY	\$2,566.94	\$0.00	\$(111.60)	\$0.00	\$2,455.34	\$0.00	\$2,455.34
501	CONCESSIONS	\$6,971.99	\$1,003.04	\$(65.00)	(\$3,178.11)	\$4,731.92	\$0.00	\$4,731.92
502	BOYS BOOSTER BASKETB	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	\$0.00	\$29.00
505	CHEERLEADING	\$68.67	\$1,464.00	\$(728.00)	\$0.00	\$804.67	\$0.00	\$804.67
507	CHEER ATHLETIC FEE	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
510	CROSS COUNTRY	\$721.97	\$0.00	\$0.00	\$0.00	\$721.97	\$0.00	\$721.97
515	DANCE TEAM	\$250.32	\$2,005.02	\$(515.01)	\$0.00	\$1,740.33	\$0.00	\$1,740.33
516	DANCE ATHLETIC FEES	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00
525	GIRLS BOOSTER BASKETBALL	\$2,707.23	\$0.00	\$0.00	\$0.00	\$2,707.23	\$0.00	\$2,707.23
535	SPRING TRACK	\$224.00	\$90.00	\$(80.00)	\$0.00	\$234.00	\$0.00	\$234.00
536	TRACK ATHLETIC FEE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
555	VOLLEYBALL FUNDRAISERS	\$3,193.00	\$0.00	\$0.00	\$0.00	\$3,193.00	\$0.00	\$3,193.00
560	BASEBALL	\$733.69	\$1,573.50	\$(399.32)	\$0.00	\$1,907.87	\$0.00	\$1,907.87
570	SOCCER BOYS	\$639.54	\$820.00	\$(384.00)	\$0.00	\$1,075.54	\$0.00	\$1,075.54
575	SOCCER GIRLS	\$820.48	\$488.00	\$(1,228.28)	\$0.00	\$80.20	\$0.00	\$80.20
580	SOFTBALL	\$109.35	\$2,961.25	\$(969.57)	\$0.00	\$2,101.03	\$0.00	\$2,101.03
581	SOFTBALL ATHLETIC FEES	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
604	6 GR PIE-HANSON	\$406.99	\$0.00	\$(406.99)	\$0.00	\$0.00	\$0.00	\$0.00

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From Date: 5/1/2013  
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## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
605	6 GR PIE-STAMPER	\$130.00	\$0.00	\$(130.00)	\$0.00	\$0.00	\$0.00	\$0.00
606	6 GR PIE-ROWLAND	\$19.99	\$28.12	\$(64.94)	\$16.83	\$0.00	\$0.00	\$0.00
607	6 GR PIE-PENROD	\$312.58	\$0.00	\$(19.99)	\$0.00	\$292.59	\$0.00	\$292.59
611	STEEGE PIE ACCOUNT	\$131.80	\$0.00	\$0.00	\$0.00	\$131.80	\$0.00	\$131.80
613	HALL PIE ACCOUNT	\$211.80	\$0.00	\$0.00	\$0.00	\$211.80	\$0.00	\$211.80
616	6 GR PIE-D COX	\$135.17	\$0.00	\$(19.99)	\$0.00	\$115.18	\$0.00	\$115.18
617	6 GR PIE -A MCGAUGHEY	\$25.87	\$0.00	\$(19.99)	\$0.00	\$5.88	\$0.00	\$5.88
618	6 GR PIE-BUTLER	\$190.75	\$0.00	\$(19.99)	\$0.00	\$170.76	\$0.00	\$170.76
655	FCA	\$92.24	\$0.00	\$0.00	\$0.00	\$92.24	\$0.00	\$92.24
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	\$1,583.25	\$1,928.21	\$0.00	\$0.00	\$3,511.46	\$0.00	\$3,511.46
952	7 GR KRAUSE SS	\$116.88	\$0.00	\$0.00	\$0.00	\$116.88	\$0.00	\$116.88
959	LA SHIRTS PENROD	\$0.00	\$49.00	\$0.00	(\$35.00)	\$14.00	\$0.00	\$14.00
960	TAE KWON DO CLUB	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
1002	BUYNAL FIELD DAY SHIRTS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
1008	8TH GRADE T-SHIRTS	\$1,389.31	\$2,971.00	\$(1,471.75)	\$0.00	\$2,888.56	\$0.00	\$2,888.56
1010	STUDENT COUNCIL	\$2,803.91	\$0.00	\$(626.50)	\$0.00	\$2,177.41	\$0.00	\$2,177.41
1051	CLIFTON DONATIONS	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00
1052	HINTON DONATIONS	\$0.00	\$75.00	\$(75.00)	\$0.00	\$0.00	\$0.00	\$0.00
1104	PTSA AWARD-ROWLAND	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
1113	MARKETDAY 2013	\$0.00	\$1,564.97	\$(428.22)	\$0.00	\$1,136.75	\$0.00	\$1,136.75
1125	YARDSALE-DEMYAN	\$91.44	\$0.00	\$0.00	(\$91.44)	\$0.00	\$0.00	\$0.00
1130	YARD SALE ROWLAND	\$1,742.56	\$0.00	\$(61.99)	\$0.00	\$1,680.57	\$0.00	\$1,680.57
<b>Activity Accounts Grand Total</b>		<b>\$69,203.32</b>	<b>\$29,190.04</b>	<b>\$(28,342.70)</b>	<b>\$0.00</b>	<b>\$70,050.66</b>	<b>\$0.00</b>	<b>\$70,050.66</b>

## GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992 Checking	\$69,173.32	\$25.16	\$(28,337.70)	\$29,164.88	\$70,025.66	\$0.00	\$70,025.66
995 KY CHARITABLE GAMING ACCT	\$30.00	\$0.00	\$(5.00)	\$0.00	\$25.00	\$0.00	\$25.00
<b>General Ledger Grand Total</b>	<b>\$69,203.32</b>	<b>\$29,190.04</b>	<b>\$(28,342.70)</b>	<b>\$0.00</b>	<b>\$70,050.66</b>	<b>\$0.00</b>	<b>\$70,050.66</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: Mary Ann Date: 6/10/13

Principal: Edward Date: 6/17/13