

Spencer County Middle School
General Ledger Report
Financial Report
JANUARY 2011-2012

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

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
991	Cash On Hand	\$0.00	\$15,725.54	\$0.00	(\$15,725.54)	\$0.00	\$0.00	\$0.00
992	Checking	\$88,791.67	\$26.02	(\$20,017.02)	\$15,725.54	\$84,526.21	\$0.00	\$84,526.21
995	KY CHARITABLE GAMING	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
General Ledger Grand Total		\$88,816.67	\$15,751.56	(\$20,017.02)	\$0.00	\$84,551.21	\$0.00	\$84,551.21

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:

Date:

Principal:

Date:

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000100	GENERAL FUND	\$8.10	\$253.63	\$0.00	\$0.00	\$261.73	\$0.00	\$261.73
000105	PTSO	\$2,116.42	\$30.00	(\$132.00)	\$0.00	\$2,014.42	\$0.00	\$2,014.42
000110	INTEREST	\$1,426.76	\$26.01	\$0.00	\$0.00	\$1,452.77	\$0.00	\$1,452.77
000115	ADMIN ATHLETIC FUND	\$1,731.81	\$1,381.00	(\$1,080.00)	\$0.00	\$2,052.81	\$0.00	\$2,052.81
000120	CLIMATE COMMITTEE	\$462.98	\$0.00	(\$157.35)	\$0.00	\$305.63	\$0.00	\$305.63
000125	STAFF SHIRTS	\$334.45	\$0.00	(\$334.30)	\$0.00	\$0.15	\$0.00	\$0.15
000130	AGENDA REPLACEMENT	\$210.00	\$59.00	\$0.00	\$0.00	\$269.00	\$0.00	\$269.00
000139	FIELD TRIP NEW YORK	\$215.20	\$0.00	\$0.00	\$0.00	\$215.20	\$0.00	\$215.20
000141	LOU ZOO -FIELD TRIP	\$500.00	\$135.00	\$0.00	\$0.00	\$635.00	\$0.00	\$635.00
000143	FIELD TRIP-FRANKFORT	\$173.54	\$0.00	\$0.00	\$0.00	\$173.54	\$0.00	\$173.54
000144	7TH GR FARNSELY	\$2,181.13	\$0.00	\$0.00	\$0.00	\$2,181.13	\$0.00	\$2,181.13
000145	8th GRADE DANCE	\$1,433.59	\$0.00	\$0.00	\$0.00	\$1,433.59	\$0.00	\$1,433.59
000147	FIELD TRIP 8TH GR BELL	\$1,352.51	\$0.00	\$0.00	\$0.00	\$1,352.51	\$0.00	\$1,352.51
000148	6TH GR.FIELD SALUTO	\$344.87	\$0.00	\$0.00	\$0.00	\$344.87	\$0.00	\$344.87
000150	KSU 8TH GR TRIP	\$147.95	\$0.00	\$0.00	\$0.00	\$147.95	\$0.00	\$147.95
000200	STUDENT FOOD & DRINK	\$992.16	\$74.57	\$0.00	\$0.00	\$1,066.73	\$0.00	\$1,066.73
000210	FACULTY COKE ACCT.	\$229.22	\$66.34	(\$112.95)	\$0.00	\$182.61	\$0.00	\$182.61
000220	BOOKSTORE	\$347.65	\$0.00	(\$47.58)	\$0.00	\$300.07	\$0.00	\$300.07
000225	YEARBOOK	\$5,970.91	\$4,172.90	\$0.00	\$0.00	\$10,143.81	\$0.00	\$10,143.81
000230	PICTURE ACCT.	\$2,936.02	\$0.00	(\$692.50)	(\$15.00)	\$2,228.52	\$0.00	\$2,228.52
000238	MARKET DAY FUNDRAIS	\$698.69	\$65.12	\$0.00	\$0.00	\$763.81	\$0.00	\$763.81
000239	SW FUNDRAISER 10/11	\$138.38	\$0.00	\$0.00	(\$138.38)	\$0.00	\$0.00	\$0.00
000240	SWF 2011-2012	\$7,903.95	\$0.00	\$0.00	(\$2,070.68)	\$5,833.27	\$0.00	\$5,833.27
000241	SYNERGISTIC & TECH LA	\$0.00	\$0.00	(\$63.75)	\$63.75	\$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	\$31.55	\$0.01	(\$2,176.87)	\$2,145.31	\$0.00	\$0.00	\$0.00
000250	TEXTBOOK FINES	\$257.00	\$0.00	\$0.00	\$0.00	\$257.00	\$0.00	\$257.00
000300	ACADEMIC TEAM	\$1,668.99	\$122.00	(\$1,420.76)	\$0.00	\$370.23	\$0.00	\$370.23
000400	ARTS PROGRAM	\$169.81	\$0.00	\$0.00	\$0.00	\$169.81	\$0.00	\$169.81
000401	ART CLUB MEMBERSHIP	\$567.99	\$0.00	(\$85.77)	\$0.00	\$482.22	\$0.00	\$482.22
000402	BAND	\$8,869.65	\$779.93	(\$3,868.86)	\$0.00	\$5,780.72	\$0.00	\$5,780.72
000403	BAND INSTRUMENTS	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00
000404	CHORUS	\$8,197.58	\$1,341.35	(\$1,296.55)	\$0.00	\$8,242.38	\$0.00	\$8,242.38
000406	KUNA	\$629.10	\$0.00	(\$188.51)	\$0.00	\$440.59	\$0.00	\$440.59
000407	DRAMA SUMMER WORK	\$577.25	\$0.00	\$0.00	\$0.00	\$577.25	\$0.00	\$577.25
000408	DRAMA PRODUCTION	\$5,164.61	\$0.00	\$0.00	\$0.00	\$5,164.61	\$0.00	\$5,164.61
000409	DRAMA FIELD TRIP	\$294.27	\$0.00	\$0.00	\$0.00	\$294.27	\$0.00	\$294.27

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000410	SCHOOL NURSE	\$119.51	\$0.00	\$0.00	\$0.00	\$119.51	\$0.00	\$119.51
000412	TECHNOLOGY DONATIO	\$2,079.92	\$0.00	\$0.00	\$0.00	\$2,079.92	\$0.00	\$2,079.92
000415	CHESS CLUB	\$457.00	\$10.00	\$0.00	\$0.00	\$467.00	\$0.00	\$467.00
000418	DARE	\$119.55	\$82.00	\$0.00	\$0.00	\$201.55	\$0.00	\$201.55
000420	GRIZZLY GALS	\$323.60	\$74.00	\$0.00	\$0.00	\$397.60	\$0.00	\$397.60
000450	LIBRARY ACTIVITY	\$1,105.70	\$93.01	(\$24.50)	\$0.00	\$1,174.21	\$0.00	\$1,174.21
000457	BOOKFAIR	\$44.20	\$0.00	\$0.00	\$0.00	\$44.20	\$0.00	\$44.20
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	\$2,317.10	\$525.00	\$0.00	\$0.00	\$2,842.10	\$0.00	\$2,842.10
000501	CONCESSIONS	\$3,662.96	\$1,128.25	(\$772.24)	\$30.09	\$4,049.06	\$0.00	\$4,049.06
000502	BOYS BOOSTER BASKET	\$1,182.66	\$1,242.55	(\$2,004.00)	\$0.00	\$421.21	\$0.00	\$421.21
000506	CHEER CURRENT	\$191.12	\$0.00	\$0.00	\$0.00	\$191.12	\$0.00	\$191.12
000510	CROSS COUNTRY	\$213.48	\$0.00	\$0.00	\$0.00	\$213.48	\$0.00	\$213.48
000515	DANCE TEAM	\$1,744.34	\$0.00	(\$1,470.00)	\$0.00	\$274.34	\$0.00	\$274.34
000518	GOLF	\$94.54	\$0.00	\$0.00	\$0.00	\$94.54	\$0.00	\$94.54
000520	GIRLS BASKETBALL	\$424.80	\$0.00	\$0.00	\$0.00	\$424.80	\$0.00	\$424.80
000525	GIRLS BOOSTER BASKE	\$699.44	\$627.00	(\$1,024.83)	\$0.00	\$301.61	\$0.00	\$301.61
000535	SPRING TRACK	\$53.49	\$200.00	\$0.00	\$0.00	\$253.49	\$0.00	\$253.49
000540	FOOTBALL BOOSTER	\$1,308.67	\$150.00	(\$1,386.17)	\$0.00	\$72.50	\$0.00	\$72.50
000550	VOLLEYBALL	\$480.00	\$25.00	\$0.00	\$0.00	\$505.00	\$0.00	\$505.00
000555	VOLLEYBALL FUNDRAIS	\$765.45	\$250.00	\$0.00	\$0.00	\$1,015.45	\$0.00	\$1,015.45
000570	SOCCER BOYS	\$1,243.38	\$0.00	(\$679.52)	\$0.00	\$563.86	\$0.00	\$563.86
000575	SOCCER GIRLS	\$39.47	\$0.00	\$0.00	\$0.00	\$39.47	\$0.00	\$39.47
000580	SOFTBALL	\$2,409.24	\$0.00	(\$430.62)	\$0.00	\$1,978.62	\$0.00	\$1,978.62
000600	6TH GRADE PENCIL ACC	\$34.16	\$0.00	\$0.00	\$0.00	\$34.16	\$0.00	\$34.16
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	\$241.61	\$0.00	\$0.00	\$0.00	\$241.61	\$0.00	\$241.61
000606	6 GR PIE-ROWLAND	\$553.66	\$0.00	\$0.00	\$0.00	\$553.66	\$0.00	\$553.66
000607	6 GR PIE-PENROD	\$162.13	\$0.00	\$0.00	\$0.00	\$162.13	\$0.00	\$162.13
000610	6TH GRADE PIE SALES	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	\$0.00	\$21.00
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

\$11.77


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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	\$54.29	\$0.00	\$0.00	\$0.00	\$54.29	\$0.00	\$54.29
000650	6th GRADE ROWLAND	\$46.54	\$0.00	\$0.00	\$0.00	\$46.54	\$0.00	\$46.54
000655	FCA	\$286.50	\$0.00	\$0.00	\$0.00	\$286.50	\$0.00	\$286.50
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	\$7.66	\$51.97	\$0.00	\$0.00	\$59.63	\$0.00	\$59.63
000942	6 GR MATHEWS LA	\$67.24	\$0.00	\$0.00	\$0.00	\$67.24	\$0.00	\$67.24
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	\$225.53	\$0.00	\$0.00	\$0.00	\$225.53	\$0.00	\$225.53
000960	TAE KWON DO CLUB	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
001008	8TH GRADE T-SHIRTS	\$2,135.62	\$0.00	\$0.00	\$0.00	\$2,135.62	\$0.00	\$2,135.62
001010	STUDENT COUNCIL	\$283.69	\$2,785.92	(\$587.39)	\$0.00	\$2,482.22	\$0.00	\$2,482.22
001100	PTSA SMITH MINI GRANT	\$15.09	\$0.00	\$0.00	(\$15.09)	\$0.00	\$0.00	\$0.00
001103	PTSA AWARD BEAVERS	\$6.82	\$0.00	\$0.00	\$0.00	\$6.82	\$0.00	\$6.82
001104	PTSA AWARD-ROWLAND	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
001105	PTSA AWARDS-LEWIS	\$2.01	\$0.00	\$0.00	\$0.00	\$2.01	\$0.00	\$2.01
001125	YARDSALE-DEMYAN	\$816.06	\$0.00	\$0.00	\$0.00	\$816.06	\$0.00	\$816.06
001130	YARD SALE ROWLAND	\$1,342.06	\$0.00	\$0.00	\$0.00	\$1,342.06	\$0.00	\$1,342.06
001135	ENTREPRENEUR FAIR	\$46.39	\$0.00	\$0.00	\$0.00	\$46.39	\$0.00	\$46.39
Group Total		\$88,816.67	\$15,751.56	(\$20,017.02)	\$0.00	\$84,551.21	\$0.00	\$84,551.21
Activity Accounts Grand Total		\$88,816.67	\$15,751.56	(\$20,017.02)	\$0.00	\$84,551.21	\$0.00	\$84,551.21

SPJ