

Spencer County Middle School
General Ledger Report
Financial Report
FEBRUARY 2012

From Date: 2/1/2012
To Date: 2/29/2012

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	Work Bal.
							Payable	
000100	GENERAL FUND	\$261.73	\$0.00	\$0.00	\$0.00	\$261.73	\$0.00	\$261.73
000105	PTSO	\$2,014.42	\$1,174.70	(\$577.56)	\$55.75	\$2,667.31	\$0.00	\$2,667.31
000110	INTEREST	\$1,452.77	\$29.64	\$0.00	\$0.00	\$1,482.41	\$0.00	\$1,482.41
000115	ADMIN ATHLETIC FUND	\$2,052.81	\$1,351.75	(\$643.97)	\$370.00	\$3,130.59	\$0.00	\$3,130.59
000120	CLIMATE COMMITTEE	\$305.63	\$0.00	\$0.00	\$0.00	\$305.63	\$0.00	\$305.63
000125	STAFF SHIRTS	\$0.15	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00	\$0.15
000130	AGENDA REPLACEMENT	\$269.00	\$10.00	\$0.00	\$0.00	\$279.00	\$0.00	\$279.00
000139	FIELD TRIP NEW YORK	\$215.20	\$0.00	\$0.00	\$0.00	\$215.20	\$0.00	\$215.20
000141	LOU ZOO -FIELD TRIP	\$635.00	\$30.00	(\$665.00)	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$1,696.00)	\$0.00	\$485.13	\$0.00	\$485.13
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 TRIP	\$344.87	\$1,303.00	(\$50.00)	(\$16.00)	\$1,581.87	\$0.00	\$1,581.87
000150	KSU 8TH GR TRIP	\$147.95	\$0.00	\$0.00	\$0.00	\$147.95	\$0.00	\$147.95
000200	STUDENT FOOD & DRINK	\$1,066.73	\$48.58	\$0.00	\$0.00	\$1,115.31	\$0.00	\$1,115.31
000210	FACULTY COKE ACCT.	\$182.61	\$106.95	\$0.00	\$0.00	\$289.56	\$0.00	\$289.56
000220	BOOKSTORE	\$300.07	\$0.00	\$0.00	\$0.00	\$300.07	\$0.00	\$300.07
000225	YEARBOOK	\$10,193.81	\$2,591.50	(\$4,914.97)	\$0.00	\$7,870.34	\$0.00	\$7,870.34
000230	PICTURE ACCT.	\$2,228.52	\$0.00	(\$84.89)	\$0.00	\$2,143.63	\$0.00	\$2,143.63
000238	MARKET DAY FUNDRAIS	\$763.81	\$35.10	\$0.00	\$0.00	\$798.91	\$0.00	\$798.91
000240	SWF 2011-2012	\$5,833.27	\$0.00	\$0.00	(\$2,336.71)	\$3,496.56	\$0.00	\$3,496.56
000242	SCHOOLKIDZ KITS	\$296.73	\$0.00	\$0.00	\$0.00	\$296.73	\$0.00	\$296.73
000243	SWF PROGRAM	\$0.00	\$0.00	(\$911.71)	\$911.71	\$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	\$370.23	\$693.50	(\$613.98)	\$128.48	\$578.23	\$0.00	\$578.23
000400	ARTS PROGRAM	\$169.81	\$0.00	\$0.00	\$0.00	\$169.81	\$0.00	\$169.81
000401	ART CLUB MEMBERSHIP	\$482.22	\$0.00	\$0.00	\$0.00	\$482.22	\$0.00	\$482.22
000402	BAND	\$5,730.72	\$4,479.55	(\$490.36)	\$0.00	\$9,719.91	\$0.00	\$9,719.91
000403	BAND INSTRUMENTS	\$1,050.00	\$0.00	(\$727.00)	\$0.00	\$323.00	\$0.00	\$323.00
000404	CHORUS	\$8,242.38	\$3,269.58	(\$1,463.07)	(\$128.48)	\$9,920.41	\$0.00	\$9,920.41
000406	KUNA	\$440.59	\$278.75	(\$1,292.75)	\$1,425.00	\$851.59	\$0.00	\$851.59
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	(\$1,224.03)	\$0.00	\$3,940.58	\$0.00	\$3,940.58
000409	DRAMA FIELD TRIP	\$294.27	\$0.00	\$0.00	\$0.00	\$294.27	\$0.00	\$294.27
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

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							Payable	Work Bal.
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	\$397.60	\$19.25	(\$306.50)	\$0.00	\$110.35	\$0.00	\$110.35
000450	LIBRARY ACTIVITY	\$1,174.21	\$16.00	\$0.00	\$0.00	\$1,190.21	\$0.00	\$1,190.21
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	\$2,842.10	\$1,470.00	(\$1,798.00)	\$0.00	\$2,514.10	\$0.00	\$2,514.10
000501	CONCESSIONS	\$4,049.06	\$1,394.69	(\$49.43)	(\$2,151.87)	\$3,242.45	\$0.00	\$3,242.45
000502	BOYS BOOSTER BASKET	\$421.21	\$142.00	(\$320.00)	\$0.00	\$243.21	\$0.00	\$243.21
000506	CHEER CURRENT	\$191.12	\$0.00	\$0.00	\$25.00	\$216.12	\$0.00	\$216.12
000510	CROSS COUNTRY	\$213.48	\$0.00	\$0.00	\$0.00	\$213.48	\$0.00	\$213.48
000515	DANCE TEAM	\$274.34	\$0.00	\$0.00	\$0.00	\$274.34	\$0.00	\$274.34
000518	GOLF	\$94.54	\$25.00	\$0.00	\$0.00	\$119.54	\$0.00	\$119.54
000525	GIRLS BOOSTER BASKE	\$726.41	\$0.00	\$0.00	\$0.00	\$726.41	\$0.00	\$726.41
000535	SPRING TRACK	\$253.49	\$170.00	\$0.00	\$0.00	\$423.49	\$0.00	\$423.49
000540	FOOTBALL BOOSTER	\$72.50	\$0.00	(\$76.47)	\$1,717.12	\$1,713.15	\$0.00	\$1,713.15
000550	VOLLEYBALL	\$505.00	\$0.00	\$0.00	(\$505.00)	\$0.00	\$0.00	\$0.00
000555	VOLLEYBALL FUNDRAIS	\$1,015.45	\$454.00	(\$506.50)	\$505.00	\$1,467.95	\$0.00	\$1,467.95
000560	BASEBALL	\$0.00	\$5,649.25	\$0.00	\$0.00	\$5,649.25	\$0.00	\$5,649.25
000570	SOCCER BOYS	\$563.86	\$125.00	\$0.00	\$0.00	\$688.86	\$0.00	\$688.86
000575	SOCCER GIRLS	\$39.47	\$950.00	\$0.00	\$0.00	\$989.47	\$0.00	\$989.47
000580	SOFTBALL	\$1,978.62	\$2,060.00	(\$483.00)	\$0.00	\$3,555.62	\$0.00	\$3,555.62
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	(\$19.98)	\$0.00	\$142.15	\$0.00	\$142.15
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
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

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							Payable	Work Bal.
00618	6 GR PIE-BUTLER	\$54.29	\$0.00	(\$33.98)	\$0.00	\$20.31	\$0.00	\$20.31
00650	6th GRADE ROWLAND	\$46.54	\$0.00	\$0.00	\$0.00	\$46.54	\$0.00	\$46.54
00655	FCA	\$286.50	\$0.00	\$0.00	\$0.00	\$286.50	\$0.00	\$286.50
00702	MATH FEES GROSS 7TH	\$21.30	\$0.00	\$0.00	\$0.00	\$21.30	\$0.00	\$21.30
00802	8TH GRADE TEACHERS	\$174.00	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00	\$174.00
00900	RELAY FOR LIFE	\$85.50	\$0.00	\$0.00	\$0.00	\$85.50	\$0.00	\$85.50
00905	LLAMA DONATIONS	\$59.63	\$9.75	\$0.00	\$0.00	\$69.38	\$0.00	\$69.38
00942	6 GR MATHEWS LA	\$67.24	\$0.00	(\$65.42)	\$0.00	\$1.82	\$0.00	\$1.82
00950	7TH GR SCIENCE FEE	\$499.40	\$0.00	\$0.00	\$0.00	\$499.40	\$0.00	\$499.40
00951	LLAMA DONATIONS	\$31.29	\$0.00	\$0.00	\$0.00	\$31.29	\$0.00	\$31.29
00952	7 GR KRAUSE SS	\$116.88	\$0.00	\$0.00	\$0.00	\$116.88	\$0.00	\$116.88
00953	7 GR SMITH SS DON	\$225.53	\$0.00	(\$199.00)	\$0.00	\$26.53	\$0.00	\$26.53
00960	TAE KWON DO CLUB	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
01008	8TH GRADE T-SHIRTS	\$2,135.62	\$0.00	\$0.00	\$0.00	\$2,135.62	\$0.00	\$2,135.62
01010	STUDENT COUNCIL	\$2,482.22	\$0.00	(\$31.23)	\$0.00	\$2,450.99	\$0.00	\$2,450.99
01103	PTSA AWARD BEAVERS	\$6.82	\$0.00	\$0.00	\$0.00	\$6.82	\$0.00	\$6.82
01104	PTSA AWARD-ROWLAND	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
01105	PTSA AWARDS-LEWIS	\$2.01	\$0.00	\$0.00	\$0.00	\$2.01	\$0.00	\$2.01
01125	YARDSALE-DEMYAN	\$816.06	\$0.00	\$0.00	\$0.00	\$816.06	\$0.00	\$816.06
01130	YARD SALE ROWLAND	\$1,342.06	\$0.00	\$0.00	\$0.00	\$1,342.06	\$0.00	\$1,342.06
01135	ENTREPRENEUR FAIR	\$46.39	\$0.00	\$0.00	\$0.00	\$46.39	\$0.00	\$46.39
Group Total		\$84,551.21	\$27,887.54	(\$19,244.80)	\$0.00	\$93,193.95	\$0.00	\$93,193.95
Activity Accounts Grand Total		\$84,551.21	\$27,887.54	(\$19,244.80)	\$0.00	\$93,193.95	\$0.00	\$93,193.95

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Financial Report
FEBRUARY 2012

From Date:	2/1/2012
To Date:	2/29/2012

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	\$27,857.90	\$0.00	(\$27,857.90)	\$0.00	\$0.00	\$0.00
992	Checking	\$84,526.21	\$29.64	(\$19,244.80)	\$27,857.90	\$93,168.95	\$0.00	\$93,168.95
995	KY CHARITABLE GAMING	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
General Ledger Grand Total		\$84,551.21	\$27,887.54	(\$19,244.80)	\$0.00	\$93,193.95	\$0.00	\$93,193.95

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 Gresham Date: 3/6/12
 Principal: Edent Law Date: 3/6/12