

March 13, 2013

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SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

From Date: 2/1/2013
To Date: 2/28/2013

Financial Report
FEBRUARY 2012-2013
Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$704.54	\$0.00	\$(126.17)	\$0.00	\$578.37	\$0.00	\$578.37
105	PTSO	\$3,164.23	\$90.00	\$0.00	\$0.00	\$3,254.23	\$0.00	\$3,254.23
110	INTEREST	\$1,570.70	\$34.11	\$(294.91)	\$0.00	\$1,309.90	\$0.00	\$1,309.90
115	ADMIN ATHLETIC FUND	\$618.80	\$1,437.95	\$(1,204.00)	\$375.00	\$1,227.75	\$0.00	\$1,227.75
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	\$190.00	\$0.00	\$(64.75)	\$0.00	\$125.25	\$0.00	\$125.25
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	\$459.07	\$1,105.00	\$0.00	\$0.00	\$1,564.07	\$0.00	\$1,564.07
150	UNIVERSITY TRIP 8TH GR	\$37.49	\$0.00	\$0.00	\$0.00	\$37.49	\$0.00	\$37.49
200	STUDENT FOOD & DRINK	\$1,355.81	\$10.07	\$(61.35)	\$0.00	\$1,304.53	\$0.00	\$1,304.53
210	FACULTY COKE ACCT.	\$115.52	\$45.44	\$0.00	\$0.00	\$160.96	\$0.00	\$160.96
220	BOOKSTORE	\$3.60	\$0.00	\$0.00	\$0.00	\$3.60	\$0.00	\$3.60
225	YEARBOOK	\$11,979.66	\$1,696.70	\$(3,920.00)	\$0.00	\$9,756.36	\$0.00	\$9,756.36
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
25	TEXTBOOK FINES	\$257.00	\$0.00	\$0.00	\$0.00	\$257.00	\$0.00	\$257.00
30	ACADEMIC TEAM	\$726.73	\$0.00	\$(266.95)	\$0.00	\$459.78	\$0.00	\$459.78
400	ART'S PROGRAM	\$40.31	\$0.00	\$0.00	\$0.00	\$40.31	\$0.00	\$40.31
401	ART CLUB MEMBERSHIP	\$1,031.74	\$0.00	\$(176.44)	\$0.00	\$855.30	\$0.00	\$855.30
402	BAND	\$9,710.95	\$1,079.00	\$(3,200.99)	\$0.00	\$7,588.96	\$0.00	\$7,588.96
403	BAND TRIP 2013	\$(120.00)	\$4,035.94	\$0.00	\$0.00	\$3,915.94	\$0.00	\$3,915.94
404	CHORUS	\$8,312.93	\$4,643.50	\$(2,754.78)	\$0.00	\$10,201.65	\$0.00	\$10,201.65
405	CHORUS TRIP	\$(338.29)	\$6,345.00	\$0.00	\$0.00	\$6,006.71	\$0.00	\$6,006.71
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	\$0.00	\$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	\$(3,561.60)	\$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	\$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	\$1,437.82	\$189.00	\$0.00	\$0.00	\$1,626.82	\$0.00	\$1,626.82
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	\$2,773.94	\$325.00	\$(754.00)	\$0.00	\$2,344.94	\$0.00	\$2,344.94
501	CONCESSIONS	\$5,927.44	\$1,627.71	\$(1,497.35)	\$0.00	\$6,057.80	\$0.00	\$6,057.80
502	BOYS BOOSTER BASKETB	\$4,149.55	\$557.00	\$(399.80)	\$0.00	\$4,306.75	\$0.00	\$4,306.75
505	CHEERLEADING 12/13	\$68.67	\$0.00	\$0.00	\$0.00	\$68.67	\$0.00	\$68.67
510	CROSS COUNTRY	\$374.47	\$0.00	\$(290.00)	\$0.00	\$84.47	\$0.00	\$84.47
51	DANCE TEAM	\$2,004.67	\$0.00	\$(624.00)	\$0.00	\$1,380.67	\$0.00	\$1,380.67
52	GIRLS BOOSTER BASKETBALL	\$2,029.37	\$750.67	\$(418.41)	\$0.00	\$2,361.63	\$0.00	\$2,361.63
535	SPRING TRACK	\$170.00	\$250.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00
550	VOLLEYBALL	\$550.00	\$100.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
555	VOLLEYBALL FUNDRAISERS	\$1,905.75	\$0.00	\$(180.00)	\$0.00	\$1,725.75	\$0.00	\$1,725.75

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From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
560	BASEBALL	\$309.07	\$5,886.00	\$(265.90)	\$0.00	\$5,929.17	\$0.00	\$5,929.17
570	SOCCER BOYS	\$613.75	\$1,755.00	\$(1,631.25)	(\$375.00)	\$362.50	\$0.00	\$362.50
575	SOCCER GIRLS	\$201.96	\$0.00	\$0.00	\$0.00	\$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	\$(159.19)	\$0.00	\$237.45	\$0.00	\$237.45
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	\$(65.08)	\$0.00	\$5.17	\$0.00	\$5.17
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 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
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
95'	FIELD DAY SHIRTS MCCLAIN	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
95s	LA SHIRTS PENROD	\$0.00	\$217.00	\$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	BUYNAL 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	\$4,056.64	\$37.00	\$(361.37)	\$0.00	\$3,732.27	\$0.00	\$3,732.27
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		\$100,504.14	\$32,217.09	\$(22,278.29)	\$0.00	\$110,442.94	\$0.00	\$110,442.94

March 13, 2013

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SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

FEBRUARY 2012-2013

From Acct:	1
To Acct:	999999

GL Accounts

GL Acct		Begin Bal	Receipt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	Checking	\$100,474.14	\$44.11	\$(22,278.29)	\$32,172.98	\$110,412.94	\$0.00	\$110,412.94
995	KY CHARITABLE GAMING ACCT	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
General Ledger Grand Total		\$100,504.14	\$32,217.09	\$(22,278.29)	\$0.00	\$110,442.94	\$0.00	\$110,442.94

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: Matthew Gensha Date: 3/13/13

Principal: Edmund Davis Date: 3/13/13