March 13, 2013

SPENCER COUNTY MIDDLE SCHOOL

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General Ledger Report

a. om Date:	2/1/2013	Financial Report	From Acct:	ï
To Date:	2/28/2013	FEBRUARY 2012-2013	To Acct:	999999
		Activity Accounts		

		Activity Accounts						•
Acct	Account Name	Beg. Bal.	Recpt / 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	STAPF 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
30L	ACADEMIC TEAM	\$726.73	\$0.00	\$(266.95)	\$0.00	\$459.78	\$0.00	\$459.78
400	ARTS 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

March 13, 2013

SPENCER COUNTY MIDDLE SCHOOL

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General Ledger Report

Financial Report

To Date: 2/1/2013
To Date: 2/28/2013
FEBRUARY 2012-2013
Activity Accounts

From Acet: 1
To Acet: 999999
Activity Accounts

Acet Account Name

Reg Ral Recort / JV Dish / JV Transfers End. Bal. YTD Payables Work B

Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
BASEBALL	\$309.07	\$5,886.00	\$(265.90)	\$0.00	\$5,929.17	\$0.00	\$5,929.17
SOCCER BOYS	\$613.75	\$1,755.00	\$(1,631.25)	(\$375.00)	\$362.50	\$0.00	\$362.50
SOCCER GIRLS	\$201.96	\$0.00	\$0.00	\$0.00	\$201.96	\$0.00	\$201.96
SOFTBALL	\$3,536.07	\$0.00	\$0.00	\$0.00	\$3,536.07	\$0.00	\$3,536.07
6TH GR PIE-KENNEDY	\$70.05	\$0.00	\$0.00	\$0.00	\$70.05	\$0.00	\$70.05
6 GR PIE-ROWLAND	\$396.64	\$0.00	\$(159.19)	\$0.00	\$237.45	\$0.00	\$237.45
6 GR PIE-PENROD	\$142.15	\$0.00	\$0.00	\$0.00	\$142.15	\$0.00	\$142.15
6TH GRADE PIE SALES	\$1,822.59	\$0.00	\$0.00	\$0.00	\$1,822.59	\$0.00	\$1,822.59
STEEGE PIE ACCOUNT	\$81.80	\$0.00	\$0.00	\$0.00	\$81,80	\$0.00	\$81.80
HALL PIE ACCOUNT	\$81.80	\$0.00	\$0.00	\$0.00	\$81.80	\$0.00	\$81.80
6 GR PIE -CLIFTON	\$11.77	\$0.00	\$0.00	\$0.00	\$11.77	\$0.00	\$11.77
6 GR PIE-D COX	\$70.25	\$0.00	\$(65,08)	\$0.00	\$5.17	\$0.00	\$5.17
6 GR PIE -MCGAUGHEY	\$5.20	\$0.00	\$0.00	\$0.00	\$5.20	\$0.00	\$5,20
6 GR PIE-BUTLER	\$20.31	\$0.00	\$0.00	\$0.00	\$20.31	\$0.00	\$20.31
FCA	\$277.26	\$0.00	\$0.00	\$0.00	\$277.26	\$0.00	\$277.26
MATH FEES GROSS 7TH GR	\$21.30	\$0.00	\$0.00	\$0.00	\$21.30	\$0.00	\$21.30
8TH GRADE TEACHERS	\$174.00	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00	\$174.00
LLAMA DONATIONS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
7TH GR SCHENCE FEE	\$80.37	\$0.00	\$0.00	\$0.00	\$80.37	\$0.00	\$80.37
7 GR KRAUSE SS	\$116.88	\$0.00	\$0.00	\$0.00	\$116.88	\$0.00	\$116.88
FIELD DAY SHIRTS MCCLAIN	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
LA SHIRTS PENROD	\$0.00	\$217.00	\$0.00	\$0.00	\$217.00	\$0.00	\$217.00
TAE KWON DO CLUB	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
BUYNAK FIELD DAY SHIRTS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
8TH GRADE T-SHIRTS	\$2,389.31	\$0.00	\$0.00	\$0.00	\$2,389.31	\$0.00	\$2,389.31
STUDENT COUNCIL	\$4,056,64	\$37.00	\$(361.37)	\$0.00	\$3,732.27	\$0.00	\$3,732.27
CLIFTON DONATIONS	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00
PTSA AWARD-ROWLAND		\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
YARD\$ALE-DEMYAN	\$201.24	\$0.00	\$0.00	\$0.00	\$201,24	\$0.00	\$201.24
YARD SALE ROWLAND		\$0.00	\$0.00	\$0.00	\$1,872.15	\$0.00	\$1,872.15
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
	BASEBALL SOCCER BOYS SOCCER GIRLS SOFTBALL 6TH GR PIE-KENNEDY 6 GR PIE-ROWLAND 6 GR PIE-PENROD 6TH GRADE PIE SALES STEEGE PIE ACCOUNT HALL PIE ACCOUNT HALL PIE ACCOUNT 6 GR PIE-CLIFTON 6 GR PIE-D COX 6 GR PIE-BUTLER FCA MATH FEES GROSS 7TH GR 8TH GRADE TEACHERS LLAMA DONATIONS 7TH GR SCIENCE FEE 7 GR KRAUSE SS FIELD DAY SHIRTS MCCLAIN LA SHIRTS PENROD TAE KWON DO CLUB BUYNAK FIELD DAY SHIRTS STUDENT COUNCIL CLIFTON DONATIONS PTSA AWARD-ROWLAND YARDSALE-DEMYAN YARD SALE ROWLAND ENTREPRENEUR FAIR	BASEBALL \$309.07 SOCCER BOYS \$613.75 SOCCER GIRLS \$201.96 SOFTBALL \$3,536.07 6TH GR PIE-KENNEDY \$70.05 6 GR PIE-KENNEDY \$70.05 6 GR PIE-ROWLAND \$396.64 6 GR PIE-PENROD \$142.15 6TH GRADE PIE SALES \$1,822.59 STEEGE PIE ACCOUNT \$81.80 HALL PIE ACCOUNT \$81.80 6 GR PIE-CLIFTON \$11.77 6 GR PIE-D COX \$70.25 6 GR PIE-MCGAUGHEY \$5.20 6 GR PIE-BUTLER \$20.31 FCA \$277.26 MATH FEES GROSS 7TH GR \$21.30 8TH GRADE TEACHERS \$174.00 LLAMA DONATIONS \$11.00 7TH GR SCIENCE FEE \$80.37 7 GR KRAUSE SS \$116.88 FIELD DAY SHIRTS MCCLAIN LA SHIRTS PENROD \$0.00 TAE KWON DO CLUB BUYNAK FIELD DAY SHIRTS \$10.00 STIT GRADE T-SHIRTS \$2,389.31 STUDENT COUNCIL \$4,056.64 CLIFTON DONATIONS \$320.00 PTSA AWARD-ROWLAND \$50.00 YARDSALE-DEMYAN \$201.24 YARD SALE ROWLAND \$1,872.15 ENTREPRENEUR FAIR	BASEBALL \$309,07 \$5,886.00 SOCCER BOYS \$613.75 \$1,755.00 SOCCER GIRLS \$201.96 \$0.00 SOFTBALL \$3,536.07 \$0.00 GTH GR PIB-KENNEDY \$70.05 \$0.00 6 GR PIE-ROWLAND \$396.64 \$0.00 6 GR PIE-PENROD \$142.15 \$0.00 GTH GRADE PIE SALES \$1,822.59 \$0.00 STEEGE PIE ACCOUNT \$81.80 \$0.00 6 GR PIE-D COX \$70.25 \$0.00 6 GR PIE-D COX \$70.25 \$0.00 6 GR PIE-BUTLER \$20.31 \$0.00 6 GR PIE-BUTLER \$20.31 \$0.00 FCA \$277.26 \$0.00 MATH FEES GROSS 7TH GR \$21.30 \$0.00 STH GRADE TEACHERS \$1,74.00 \$0.00 STH GRADE TEACHERS \$174.00 \$0.00 THA GR SCIENCE FEE \$80.37 \$0.00 7 GR KRAUSE SS \$116.88 \$0.00 FIELD DAY SHIRTS MCCLAIN \$10.00 \$0.00 LA SHIRTS PENROD \$0.00 \$217.00 TAE KWON DO CLUB \$20.00 \$0.00 BUYNAK FIELD DAY SHIRTS \$10.00 \$0.00 STUDENT COUNCIL \$4,056.64 \$37.00 CLIFTON DONATIONS \$320.00 \$0.00 PTSA AWARD-ROWLAND \$50.00 \$0.00 YARDSALE-DEMYAN \$201.24 \$0.00 YARDSALE-DEMYAN \$201.24 \$0.00 YARD SALE ROWLAND \$1,872.15 \$0.00 ENTREPRENEUR FAIR \$46.39 \$0.00	BASEBALL \$309.07 \$5,886.00 \$(265.90) SOCCER BOYS \$613.75 \$1,755.00 \$(1,631.25) SOCCER GIRLS \$201.96 \$0.00 \$0.00 SOFTBALL \$3,536.07 \$0.00 \$0.00 GTH GR PIE-KENNEDY \$70.05 \$0.00 \$0.00 6 GR PIE-ROWLAND \$396.64 \$0.00 \$(159.19) 6 GR PIE-PENROD \$142.15 \$0.00 \$0.00 GTH GRADE PIE SALES \$1,822.59 \$0.00 \$0.00 GTH GRADE PIE SALES \$1,822.59 \$0.00 \$0.00 STEEGE PIE ACCOUNT \$81.80 \$0.00 \$0.00 6 GR PIE-CLIFTON \$11.77 \$0.00 \$0.00 6 GR PIE-CLIFTON \$11.77 \$0.00 \$0.00 6 GR PIE-D COX \$70.25 \$0.00 \$(65.08) 6 GR PIE-MCGAUGHIEY \$5.20 \$0.00 \$0.00 6 GR PIE-BUTLER \$20.31 \$0.00 \$0.00 6 GR PIE-BUTLER \$20.31 \$0.00 \$0.00 MATH FEES GROSS 7TH GR \$21.30 \$0.00 \$0.00 MATH FEES GROSS 7TH GR \$21.30 \$0.00 \$0.00 MATH FEES GROSS FEE \$80.37 \$0.00 \$0.00 TH GRADE TEACHERS \$114.00 \$0.00 \$0.00 TH GR SCIENCE FEE \$80.37 \$0.00 \$0.00 TH GR SCIENCE FEE \$80.37 \$0.00 \$0.00 THE KAND DO CLUB \$20.00 \$0.00 TAE KWON DO CLUB \$20.00 \$0.00 STH GRADE T-SHIRTS \$10.00 \$0.00 \$0.00 STUDENT COUNCIL \$4,056.64 \$37.00 \$0.00 STUDENT COUNCIL \$4,056.64 \$37.00 \$(361.37) CLIFTON DONATIONS \$320.00 \$0.00 \$0.00 FTSA AWARD-ROWLAND \$50.00 \$0.00 \$0.00 PTSA AWARD-ROWLAND \$50.00 \$0.00 SOURCE STREEPENEUR FAIR \$446.39 \$0.00 \$0.00 PARDSALE-DEMYAN \$201.24 \$0.00 \$0.00 PARDSALE-DEMYAND \$1,872.15 \$0.00 \$0.00 PARDSALE-DEMYAND \$1,872.15 \$0.00 \$0.00 PARDSALE-DEMYAND \$1,872.15 \$0.00 \$0.00 BUTREPRENEUR FAIR	SASEBALL	SASEBALL	BASEBALL \$309.07 \$5,886.00 \$(265.90) \$0.00 \$5,929.17 \$0.00

March 13, 2013

SPENCER COUNTY MIDDLE SCHOOL

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General Ledger Report

2/1/2013 1. om Date: 2/28/2013 To Date:

Financial Report FEBRUARY 2012-2013 From Acet: 999999 To Acct:

GL Accounts

GL	Acct	Begin Bal	Reept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992 995	Checking KY CHARITABLE GAMING ACCT	\$100,474.14 \$30.00	\$44.11 \$0,00	\$(22,278.29) \$0.00	\$32,172.98 \$0.00	\$110,412.94 \$30.00	\$0.00 \$0.00	\$110,412.94 \$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

eviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Principal: