

## SPENCER COUNTY MIDDLE SCHOOL

## General Ledger Report

## Financial Report

From Date: 4/1/2013  
To Date: 4/30/2013

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$607.37	\$580.94	\$(480.76)	(\$137.18)	\$570.37	\$0.00	\$570.37
105	PTSO	\$3,369.23	\$959.87	\$(444.70)	\$0.00	\$3,884.40	\$0.00	\$3,884.40
110	INTEREST	\$1,355.38	\$40.23	\$0.00	\$0.00	\$1,395.61	\$0.00	\$1,395.61
115	ADMIN ATHLETIC FUND	\$820.88	\$1,298.95	\$(2,729.02)	\$609.19	\$0.00	\$0.00	\$0.00
120	CLIMATE COMMITTEE	\$30.05	\$0.00	\$0.00	\$0.00	\$30.05	\$0.00	\$30.05
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	\$658.78	\$1,530.00	\$(2,000.00)	\$2,000.00	\$2,188.78	\$0.00	\$2,188.78
150	UNIVERSITY TRIP 8TH GR	\$1,376.49	\$0.00	\$(1,300.00)	\$0.00	\$76.49	\$0.00	\$76.49
200	STUDENT FOOD & DRINK	\$1,411.22	\$90.05	\$0.00	\$0.00	\$1,501.27	\$0.00	\$1,501.27
210	FACULTY COKE ACCT.	\$168.51	\$73.77	\$(79.96)	\$0.00	\$162.32	\$0.00	\$162.32
220	BOOKSTORE	\$3.60	\$0.00	\$0.00	\$0.00	\$3.60	\$0.00	\$3.60
225	YEARBOOK	\$9,578.16	\$0.00	\$0.00	\$0.00	\$9,578.16	\$0.00	\$9,578.16
230	PICTURE ACCT.	\$3,190.26	\$0.00	\$0.00	\$10.00	\$3,200.26	\$0.00	\$3,200.26
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	\$(296.73)	\$0.00	\$0.00	\$0.00	\$0.00
243	SWF PROGRAM	\$6,422.25	\$0.00	\$(6,422.25)	\$0.00	\$0.00	\$0.00	\$0.00
250	TEXTBOOK FINES	\$257.00	\$0.00	\$0.00	\$0.00	\$257.00	\$0.00	\$257.00
300	ACADEMIC TEAM	\$179.78	\$100.00	\$(28.95)	\$0.00	\$250.83	\$0.00	\$250.83
400	ARTS PROGRAM	\$40.31	\$340.00	\$(110.00)	\$0.00	\$270.31	\$0.00	\$270.31
401	ART CLUB MEMBERSHIP	\$680.30	\$0.00	\$(68.69)	\$0.00	\$611.61	\$0.00	\$611.61
402	BAND	\$8,467.55	\$277.90	\$(613.45)	(\$4,256.02)	\$3,875.98	\$0.00	\$3,875.98
403	BAND TRIP 2013	\$10,444.79	\$2,874.92	\$(17,575.73)	\$4,256.02	\$0.00	\$0.00	\$0.00
404	CHORUS	\$10,274.98	\$0.00	\$(782.00)	(\$7,027.41)	\$2,465.57	\$0.00	\$2,465.57
405	CHORUS TRIP	\$15,676.17	\$16,911.78	\$(39,615.36)	\$7,027.41	\$0.00	\$0.00	\$0.00
406	KUNA	\$15.00	\$0.00	\$(15.00)	\$0.00	\$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	\$3,381.41	\$520.00	\$(707.78)	\$0.00	\$3,193.63	\$0.00	\$3,193.63
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
415	CHESS CLUB	\$467.00	\$0.00	\$0.00	\$0.00	\$467.00	\$0.00	\$467.00
418	DARE	\$845.62	\$1,284.00	\$(1,000.00)	\$0.00	\$1,129.62	\$0.00	\$1,129.62
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	\$959.82	\$30.00	\$0.00	\$0.00	\$989.82	\$0.00	\$989.82
457	BOOKFAIR	\$0.00	\$1,593.71	\$(739.70)	\$0.00	\$854.01	\$0.00	\$854.01
458	STOCK MARKET GAME	\$100.00	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00
459	TECHNOLOGY CLUB	\$20.00	\$0.00	\$0.00	(\$20.00)	\$0.00	\$0.00	\$0.00
500	ARCHERY	\$2,566.94	\$0.00	\$0.00	\$0.00	\$2,566.94	\$0.00	\$2,566.94
501	CONCESSIONS	\$6,806.03	\$350.50	\$(26.88)	(\$157.66)	\$6,971.99	\$0.00	\$6,971.99
502	BOYS BOOSTER BASKETB	\$203.10	\$31.00	\$(357.57)	\$123.47	\$0.00	\$0.00	\$0.00
505	CHEERLEADING 12/13	\$68.67	\$0.00	\$0.00	\$0.00	\$68.67	\$0.00	\$68.67
510	CROSS COUNTRY	\$84.47	\$637.50	\$0.00	\$0.00	\$721.97	\$0.00	\$721.97
515	DANCE TEAM	\$20.67	\$418.00	\$(188.35)	\$0.00	\$250.32	\$0.00	\$250.32
525	GIRLS BOOSTER BASKETBALL	\$2,569.13	\$150.00	\$(11.90)	\$0.00	\$2,707.23	\$0.00	\$2,707.23
535	SPRING TRACK	\$70.00	\$154.00	\$0.00	\$0.00	\$224.00	\$0.00	\$224.00
536	TRACK ATHLETIC FEE	\$0.00	\$50.00	\$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	\$7,933.77	\$708.90	\$(7,508.98)	(\$400.00)	\$733.69	\$0.00	\$733.69
570	SOCCER BOYS	\$1,036.01	\$1,200.00	\$(1,596.47)	\$0.00	\$639.54	\$0.00	\$639.54
575	SOCCER GIRLS	\$137.48	\$1,056.00	\$(373.00)	\$0.00	\$820.48	\$0.00	\$820.48

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From Date: 4/1/2013  
To Date: 4/30/2013

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
576	ATHLETIC FEE GIRLS SOCCER	\$0.00	\$50.00	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00
580	SOFTBALL	\$2,113.53	\$315.00	\$(2,319.18)	\$0.00	\$109.35	\$0.00	\$109.35
581	SOFTBALL ATHLETIC FEES	\$0.00	\$125.00	\$0.00	(\$125.00)	\$0.00	\$0.00	\$0.00
602	6TH GR PIE-KENNEDY	\$70.05	\$0.00	\$(67.32)	(\$2.73)	\$0.00	\$0.00	\$0.00
603	6 GR PIE-PARNELL	\$170.43	\$0.00	\$(167.82)	(\$2.61)	\$0.00	\$0.00	\$0.00
604	6 GR PIE-HANSON	\$170.43	\$0.00	\$0.00	\$236.56	\$406.99	\$0.00	\$406.99
605	6 GR PIE-STAMPFER	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
606	6 GR PIE-ROWLAND	\$392.39	\$0.00	\$(398.20)	\$25.80	\$19.99	\$0.00	\$19.99
607	6 GR PIE-PENROD	\$312.58	\$0.00	\$0.00	\$0.00	\$312.58	\$0.00	\$312.58
608	6 GR PIE-ERICA MCGAUGHEY	\$130.00	\$0.00	\$(168.39)	\$38.39	\$0.00	\$0.00	\$0.00
609	6TH GRADE PIE-SHELBURNE	\$50.00	\$0.00	\$(49.50)	(\$0.50)	\$0.00	\$0.00	\$0.00
610	6TH GRADE PIE SALES	\$0.00	\$0.00	\$(127.20)	\$127.20	\$0.00	\$0.00	\$0.00
611	STEEGE PIE ACCOUNT	\$131.80	\$0.00	\$0.00	\$0.00	\$131.80	\$0.00	\$131.80
612	6TH GRADE PIE-LARUE	\$50.00	\$0.00	\$(50.00)	\$0.00	\$0.00	\$0.00	\$0.00
613	HALL PIE ACCOUNT	\$211.80	\$0.00	\$0.00	\$0.00	\$211.80	\$0.00	\$211.80
615	6 GR PIE-CLIFTON	\$182.20	\$0.00	\$(219.83)	\$37.63	\$0.00	\$0.00	\$0.00
616	6 GR PIE-D COX	\$135.17	\$0.00	\$0.00	\$0.00	\$135.17	\$0.00	\$135.17
617	6 GR PIE-A MCGAUGHEY	\$135.20	\$0.00	\$(109.33)	\$0.00	\$25.87	\$0.00	\$25.87
618	6 GR PIE-BUTLER	\$190.75	\$0.00	\$0.00	\$0.00	\$190.75	\$0.00	\$190.75
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	\$1,306.60	\$276.65	\$0.00	\$0.00	\$1,583.25	\$0.00	\$1,583.25
905	LLAMA DONATIONS	\$1.00	\$0.00	\$0.00	(\$1.00)	\$0.00	\$0.00	\$0.00
950	7TH GR SCIENCE FEE	\$80.37	\$0.00	\$0.00	(\$80.37)	\$0.00	\$0.00	\$0.00
952	7 GR KRAUSE SS	\$116.88	\$0.00	\$0.00	\$0.00	\$116.88	\$0.00	\$116.88
958	FIELD DAY SHIRTS MCCLAIN	\$10.00	\$0.00	\$0.00	(\$10.00)	\$0.00	\$0.00	\$0.00
959	LA SHIRTS PENROD	\$217.00	\$0.00	\$(252.00)	\$35.00	\$0.00	\$0.00	\$0.00
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	(\$1,000.00)	\$1,389.31	\$0.00	\$1,389.31
1010	STUDENT COUNCIL	\$3,803.91	\$0.00	\$0.00	(\$1,000.00)	\$2,803.91	\$0.00	\$2,803.91
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	(\$109.80)	\$91.44	\$0.00	\$91.44
1130	YARD SALE ROWLAND	\$1,872.15	\$0.00	\$(129.59)	\$0.00	\$1,742.56	\$0.00	\$1,742.56
1135	ENTREPRENEUR FAIR	\$46.39	\$0.00	\$0.00	(\$46.39)	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$124,306.24	\$34,028.67	\$(89,131.59)	\$0.00	\$69,203.32	\$0.00	\$69,203.32

## GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992    Checking	\$124,276.24	\$40.23	\$(89,131.59)	\$33,988.44	\$69,173.32	\$0.00	\$69,173.32
995    KY CHARITABLE GAMING ACCT	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
General Ledger Grand Total	\$124,306.24	\$34,028.67	\$(89,131.59)	\$0.00	\$69,203.32	\$0.00	\$69,203.32

## SPENCER COUNTY MIDDLE SCHOOL

## General Ledger Report

## Financial Report

From Date:	4/1/2013
To Date:	4/30/2013

From Acct:	1
To Acct:	999999

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: Martha Gensler Date: 5/10/13  
Principal: Edwin Brown Date: 5/10/13