

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

June 2013

Activity Accounts

From Date: 6/1/2013
To Date: 6/30/2013

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$723.95	\$0.00	\$(5.00)	\$161.56	\$880.51	\$0.00	\$880.51
105	PTSO	\$4,051.24	\$0.00	\$0.00	\$0.00	\$4,051.24	\$0.00	\$4,051.24
110	INTEREST	\$1,420.77	\$20.97	\$0.00	\$0.00	\$1,441.74	\$0.00	\$1,441.74
115	ADMIN ATHLETIC FUND	\$0.00	\$0.00	\$(4,326.22)	\$4,326.22	\$0.00	\$0.00	\$0.00
120	CLIMATE COMMITTEE	\$0.00	\$0.00	\$(40.00)	\$40.00	\$0.00	\$0.00	\$0.00
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	\$(425.83)	(\$59.30)	\$0.00	\$0.00	\$0.00
147	FIELD TRIP 8TH GR BELLE	\$2,359.22	\$0.00	\$(1,033.11)	\$0.00	\$1,326.11	\$0.00	\$1,326.11
150	UNIVERSITY TRIP 8TH GR	\$76.49	\$0.00	\$0.00	\$0.00	\$76.49	\$0.00	\$76.49
200	STUDENT FOOD & DRINK	\$1,290.12	\$20.73	\$(79.80)	(\$1,047.77)	\$183.28	\$0.00	\$183.28
210	FACULTY COKE ACCT	\$172.57	\$52.52	\$(59.05)	(\$40.00)	\$126.04	\$0.00	\$126.04
220	BOOKSTORE	\$66.41	\$0.00	\$0.00	\$0.00	\$66.41	\$0.00	\$66.41
225	YEARBOOK	\$8,032.19	\$0.00	\$(1,022.94)	\$0.00	\$7,009.25	\$0.00	\$7,009.25
230	PICTURE ACCT.	\$2,327.41	\$0.00	\$(47.35)	\$0.00	\$2,280.06	\$0.00	\$2,280.06
239	SW FUNDRAISER 12/13	\$1,140.42	\$0.00	\$(613.76)	\$0.00	\$526.66	\$0.00	\$526.66
250	TEXTBOOK FINES	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
300	ACADEMIC TEAM	\$283.83	\$0.00	\$0.00	\$0.00	\$283.83	\$0.00	\$283.83
400	ARTS PROGRAM	\$27.57	\$0.00	\$0.00	\$0.00	\$27.57	\$0.00	\$27.57
401	ART CLUB MEMBERSHIP	\$183.81	\$0.00	\$(102.29)	\$0.00	\$81.52	\$0.00	\$81.52
402	BAND	\$3,249.78	\$0.00	\$(450.09)	\$1,293.85	\$4,093.54	\$0.00	\$4,093.54
403	BAND TRIP 2013	\$1,293.85	\$0.00	\$0.00	(\$1,293.85)	\$0.00	\$0.00	\$0.00
404	CHORUS	\$1,078.64	\$18.00	\$0.00	\$0.00	\$1,096.64	\$0.00	\$1,096.64
407	DRAMA SUMMER WORKSHOP	\$930.26	\$459.00	\$(9.57)	\$0.00	\$1,379.69	\$0.00	\$1,379.69
408	DRAMA PRODUCTION	\$3,244.90	\$0.00	\$(305.52)	\$0.00	\$2,939.38	\$0.00	\$2,939.38
409	DRAMA FIELD TRIP	\$294.27	\$0.00	\$0.00	\$0.00	\$294.27	\$0.00	\$294.27
415	CHESS CLUB	\$467.00	\$0.00	\$0.00	\$0.00	\$467.00	\$0.00	\$467.00
418	DARE	\$63.62	\$0.00	\$0.00	\$0.00	\$63.62	\$0.00	\$63.62
420	GRIZZLY GALS	\$142.97	\$0.00	\$0.00	\$0.00	\$142.97	\$0.00	\$142.97
430	JOURNALISM CLUB	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	\$0.00	\$41.00
450	LIBRARY ACTIVITY	\$19.88	\$0.00	\$0.00	\$0.00	\$19.88	\$0.00	\$19.88
457	BOOKFAIR	\$854.01	\$0.00	\$0.00	\$0.00	\$854.01	\$0.00	\$854.01
500	ARCHERY	\$2,455.34	\$0.00	\$0.00	\$0.00	\$2,455.34	\$0.00	\$2,455.34
501	CONCESSIONS	\$4,777.74	\$0.00	\$(41.65)	(\$4,253.62)	\$482.47	\$0.00	\$482.47
502	BOYS BOOSTER BASKETB	\$29.00	\$0.00	\$(31.40)	\$2.40	\$0.00	\$0.00	\$0.00
505	CHEERLEADING	\$804.67	\$396.50	\$0.00	\$0.00	\$1,201.17	\$0.00	\$1,201.17
507	CHEER ATHLETIC FEE	\$175.00	\$125.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
510	CROSS COUNTRY	\$721.97	\$0.00	\$0.00	\$0.00	\$721.97	\$0.00	\$721.97
515	DANCE TEAM	\$1,740.33	\$909.00	\$(815.13)	\$0.00	\$1,834.20	\$0.00	\$1,834.20
516	DANCE ATHLETIC FEES	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00
525	GIRLS BOOSTER BASKETBALL	\$2,707.23	\$100.00	\$(3,855.00)	\$1,047.77	\$0.00	\$0.00	\$0.00
35	SPRING TRACK	\$234.00	\$0.00	\$0.00	\$0.00	\$234.00	\$0.00	\$234.00
36	TRACK ATHLETIC FEE	\$50.00	\$0.00	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00
55	VOLLEYBALL FUNDRAISERS	\$3,193.00	\$0.00	\$0.00	\$0.00	\$3,193.00	\$0.00	\$3,193.00
60	BASEBALL	\$1,907.87	\$115.00	\$(1,660.49)	\$0.00	\$362.38	\$0.00	\$362.38
70	SOCCER BOYS	\$1,075.54	\$0.00	\$0.00	\$0.00	\$1,075.54	\$0.00	\$1,075.54
75	SOCCER GIRLS	\$80.20	\$0.00	\$(30.66)	\$0.00	\$49.54	\$0.00	\$49.54
80	SOFTBALL	\$2,101.03	\$0.00	\$(1,755.00)	\$0.00	\$346.03	\$0.00	\$346.03
81	SOFTBALL ATHLETIC FEES	\$25.00	\$0.00	\$0.00	(\$25.00)	\$0.00	\$0.00	\$0.00
77	6 GR PIE-PENROD	\$292.59	\$0.00	\$0.00	\$0.00	\$292.59	\$0.00	\$292.59
11	STEEGE PIE ACCOUNT	\$131.80	\$0.00	\$0.00	\$0.00	\$131.80	\$0.00	\$131.80
13	HALL PIE ACCOUNT	\$211.80	\$0.00	\$0.00	\$0.00	\$211.80	\$0.00	\$211.80

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Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
616	6 GR PIE-D COX	\$115.18	\$0.00	\$0.00	\$0.00	\$115.18	\$0.00	\$115.18
617	6 GR PIE -A MCGAUGHEY	\$5.88	\$0.00	\$0.00	(\$5.88)	\$0.00	\$0.00	\$0.00
618	6 GR PIE-BUTLER	\$170.76	\$0.00	\$(172.84)	\$2.08	\$0.00	\$0.00	\$0.00
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	(\$21.30)	\$0.00	\$0.00	\$0.00
802	8TH GRADE TEACHERS	\$174.00	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00	\$174.00
900	RELAY FOR LIFE	\$3,511.46	\$0.00	\$(3,511.46)	\$0.00	\$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
959	LA SHIRTS PENROD	\$14.00	\$0.00	\$0.00	(\$14.00)	\$0.00	\$0.00	\$0.00
960	TAE KWON DO CLUB	\$20.00	\$0.00	\$0.00	(\$20.00)	\$0.00	\$0.00	\$0.00
1002	BUYNAK FIELD DAY SHIRTS	\$10.00	\$0.00	\$0.00	(\$10.00)	\$0.00	\$0.00	\$0.00
1007	8th Grade Graduation	\$0.00	\$264.00	\$(264.00)	\$264.00	\$264.00	\$0.00	\$264.00
1008	8TH GRADE T-SHIRTS	\$2,888.56	\$30.00	\$0.00	(\$264.00)	\$2,654.56	\$0.00	\$2,654.56
1010	STUDENT COUNCIL	\$2,177.41	\$0.00	\$(275.10)	\$0.00	\$1,902.31	\$0.00	\$1,902.31
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	\$(16.84)	(\$33.16)	\$0.00	\$0.00	\$0.00
1113	MARKETDAY 2013	\$1,136.75	\$0.00	\$(162.87)	\$0.00	\$973.88	\$0.00	\$973.88
1130	YARD SALE ROWLAND	\$1,680.57	\$0.00	\$(21.26)	\$0.00	\$1,659.31	\$0.00	\$1,659.31
Activity Accounts Grand Total		\$70,050.66	\$2,510.72	\$(21,134.23)	\$0.00	\$51,427.15	\$0.00	\$51,427.15

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
92 Checking	\$70,025.66	\$284.97	\$(21,129.23)	\$2,225.75	\$51,407.15	\$0.00	\$51,407.15
95 KY CHARITABLE GAMING ACCT	\$25.00	\$0.00	\$(5.00)	\$0.00	\$20.00	\$0.00	\$20.00
General Ledger Grand Total	\$70,050.66	\$2,510.72	\$(21,134.23)	\$0.00	\$51,427.15	\$0.00	\$51,427.15

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 Brennan Date: 7/8/13
Principal: [Signature] Date: 7/8/13