

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

From Date: 7/1/2012
To Date: 6/30/2013

Financial Report
YEAR END 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	\$290.61	\$994.83	\$(786.01)	\$381.08	\$880.51	\$0.00	\$880.51
105	PTSO	\$2,892.14	\$4,307.97	\$(3,239.61)	\$90.74	\$4,051.24	\$0.00	\$4,051.24
110	INTEREST	\$1,371.60	\$396.27	\$(294.91)	\$(31.22)	\$1,441.74	\$0.00	\$1,441.74
115	ADMIN ATHLETIC FUND	\$1,431.07	\$14,098.40	\$(30,877.84)	\$15,348.37	\$0.00	\$0.00	\$0.00
120	CLIMATE COMMITTEE	\$95.38	\$246.00	\$(472.95)	\$131.57	\$0.00	\$0.00	\$0.00
125	STAFF SHIRTS	\$0.00	\$173.00	\$(213.00)	\$40.00	\$0.00	\$0.00	\$0.00
130	AGENDA REPLACEMENT	\$299.00	\$225.00	\$(368.75)	\$0.00	\$155.25	\$0.00	\$155.25
144	7TH GR FARNSELY	\$485.13	\$0.00	\$(425.83)	\$(59.30)	\$0.00	\$0.00	\$0.00
147	FIELD TRIP 8TH GR BELLE	\$658.78	\$6,180.00	\$(7,512.67)	\$2,000.00	\$1,326.11	\$0.00	\$1,326.11
148	6TH GR.FIELD TRIP	\$523.02	\$1,110.00	\$(1,011.53)	\$(621.49)	\$0.00	\$0.00	\$0.00
150	UNIVERSITY TRIP 8TH GR	\$37.49	\$2,509.00	\$(2,470.00)	\$0.00	\$76.49	\$0.00	\$76.49
200	STUDENT FOOD & DRINK	\$1,152.07	\$575.46	\$(496.48)	\$(1,047.77)	\$183.28	\$0.00	\$183.28
210	FACULTY COKE ACCT.	\$61.84	\$519.05	\$(324.45)	\$(130.40)	\$126.04	\$0.00	\$126.04
220	BOOKSTORE	\$237.73	\$269.81	\$(441.13)	\$0.00	\$66.41	\$0.00	\$66.41
225	YEARBOOK	\$7,506.74	\$8,408.05	\$(8,905.54)	\$0.00	\$7,009.25	\$0.00	\$7,009.25
230	PICTURE ACCT.	\$1,114.73	\$4,996.24	\$(3,840.91)	\$10.00	\$2,280.06	\$0.00	\$2,280.06
238	MARKET DAY FUNDRAISER	\$1,103.96	\$0.00	\$0.00	\$(1,103.96)	\$0.00	\$0.00	\$0.00
239	SW FUNDRAISER 12/13	\$0.00	\$13,349.77	\$(7,652.77)	\$(5,170.34)	\$526.66	\$0.00	\$526.66
240	SWF 2011-2012	\$3,115.32	\$0.00	\$0.00	\$(3,115.32)	\$0.00	\$0.00	\$0.00
242	SCHOOLKIDZ KITS	\$296.73	\$0.00	\$(296.73)	\$0.00	\$0.00	\$0.00	\$0.00
243	SWF PROGRAM	\$0.00	\$0.00	\$(6,803.98)	\$6,803.98	\$0.00	\$0.00	\$0.00
250	TEXTBOOK FINES	\$257.00	\$80.00	\$0.00	\$(257.00)	\$80.00	\$0.00	\$80.00
300	ACADEMIC TEAM	\$299.23	\$1,046.45	\$(1,061.85)	\$0.00	\$283.83	\$0.00	\$283.83
400	ARTS PROGRAM	\$45.31	\$562.00	\$(579.74)	\$0.00	\$27.57	\$0.00	\$27.57
401	ART CLUB MEMBERSHIP	\$305.30	\$990.00	\$(1,213.78)	\$0.00	\$81.52	\$0.00	\$81.52
402	BAND	\$2,158.56	\$23,482.33	\$(18,585.18)	\$(2,962.17)	\$4,093.54	\$0.00	\$4,093.54
403	BAND TRIP 2013	\$0.00	\$13,621.71	\$(18,414.23)	\$4,792.52	\$0.00	\$0.00	\$0.00
404	CHORUS	\$5,264.59	\$17,704.18	\$(14,309.79)	\$(7,562.34)	\$1,096.64	\$0.00	\$1,096.64
405	CHORUS TRIP	\$0.00	\$35,177.87	\$(40,994.36)	\$5,816.49	\$0.00	\$0.00	\$0.00
406	KUNA	\$0.00	\$15.00	\$(15.00)	\$0.00	\$0.00	\$0.00	\$0.00
407	DRAMA SUMMER WORKSHOP	\$577.25	\$838.00	\$(35.56)	\$0.00	\$1,379.69	\$0.00	\$1,379.69
408	DRAMA PRODUCTION	\$4,185.10	\$4,346.01	\$(5,591.73)	\$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
410	SCHOOL NURSE	\$29.56	\$0.00	\$(29.56)	\$0.00	\$0.00	\$0.00	\$0.00
412	TECHNOLOGY DONATIONS	\$2,079.92	\$0.00	\$(3,561.60)	\$1,481.68	\$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	\$1,284.00	\$(2,066.00)	\$644.07	\$63.62	\$0.00	\$63.62
420	GRIZZLY GALS	\$157.35	\$9.25	\$(23.63)	\$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	\$1,252.59	\$637.41	\$(1,870.92)	\$0.80	\$19.88	\$0.00	\$19.88
457	BOOKFAIR	\$0.00	\$3,676.64	\$(2,821.83)	\$(0.80)	\$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
400	ARCHERY	\$2,444.10	\$1,027.00	\$(1,015.76)	\$0.00	\$2,455.34	\$0.00	\$2,455.34
401	CONCESSIONS	\$4,894.89	\$11,684.47	\$(6,327.39)	\$(9,769.50)	\$482.47	\$0.00	\$482.47
402	BOYS BOOSTER BASKETB	\$243.21	\$8,227.70	\$(7,796.78)	\$(674.13)	\$0.00	\$0.00	\$0.00
405	CHEERLEADING	\$297.50	\$7,451.57	\$(6,247.90)	\$(300.00)	\$1,201.17	\$0.00	\$1,201.17
407	CHEER ATHLETIC FEE	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
410	CROSS COUNTRY	\$186.97	\$2,007.50	\$(1,022.50)	\$(450.00)	\$721.97	\$0.00	\$721.97
415	DANCE TEAM	\$1,639.95	\$20,444.83	\$(19,825.58)	\$(425.00)	\$1,834.20	\$0.00	\$1,834.20
416	DANCE ATHLETIC FEES	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00

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Activity Accounts

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To Date: 6/30/2013

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To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
518	GOLF	\$119.54	\$0.00	\$(119.54)	\$0.00	\$0.00	\$0.00	\$0.00
525	GIRLS BOOSTER BASKETBALL	\$0.00	\$6,502.40	\$(7,109.23)	\$606.83	\$0.00	\$0.00	\$0.00
535	SPRING TRACK	\$70.00	\$644.00	\$(80.00)	(\$400.00)	\$234.00	\$0.00	\$234.00
536	TRACK ATHLETIC FEE	\$0.00	\$50.00	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00
540	FOOTBALL BOOSTER	\$1,658.15	\$6,156.28	\$(7,175.89)	(\$638.54)	\$0.00	\$0.00	\$0.00
550	VOLLEYBALL	\$0.00	\$650.00	\$0.00	(\$650.00)	\$0.00	\$0.00	\$0.00
555	VOLLEYBALL FUNDRAISERS	\$2,185.75	\$1,467.25	\$(460.00)	\$0.00	\$3,193.00	\$0.00	\$3,193.00
560	BASEBALL	\$810.22	\$11,615.75	\$(11,663.59)	(\$400.00)	\$362.38	\$0.00	\$362.38
570	SOCCER BOYS	\$64.97	\$6,775.00	\$(5,389.43)	(\$375.00)	\$1,075.54	\$0.00	\$1,075.54
575	SOCCER GIRLS	\$151.96	\$2,038.00	\$(1,740.42)	(\$400.00)	\$49.54	\$0.00	\$49.54
576	ATHLETIC FEE GIRLS SOCCER	\$0.00	\$50.00	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00
580	SOFTBALL	\$3,451.07	\$4,334.75	\$(8,543.75)	\$1,103.96	\$346.03	\$0.00	\$346.03
581	SOFTBALL ATHLETIC FEES	\$0.00	\$400.00	\$0.00	(\$400.00)	\$0.00	\$0.00	\$0.00
600	6TH GRADE PENCIL ACCT.	\$22.58	\$0.00	\$0.00	(\$22.58)	\$0.00	\$0.00	\$0.00
601	6th GRADE TEACHERS	\$31.00	\$0.00	\$0.00	(\$31.00)	\$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	\$206.13	\$0.00	\$(167.82)	(\$38.31)	\$0.00	\$0.00	\$0.00
604	6 GR PIE-HANSON	\$241.91	\$0.00	\$(406.99)	\$165.08	\$0.00	\$0.00	\$0.00
605	6 GR PIE-STAMPFER	\$0.00	\$0.00	\$(130.00)	\$130.00	\$0.00	\$0.00	\$0.00
606	6 GR PIE-ROWLAND	\$507.85	\$28.12	\$(751.57)	\$215.60	\$0.00	\$0.00	\$0.00
607	6 GR PIE-PENROD	\$142.15	\$0.00	\$(19.99)	\$170.43	\$292.59	\$0.00	\$292.59
608	6 GR PIE-ERICA MCGAUGHEY	\$0.00	\$0.00	\$(168.39)	\$168.39	\$0.00	\$0.00	\$0.00
609	6TH GRADE PIE-SHELBURNE	\$0.00	\$0.00	\$(49.50)	\$49.50	\$0.00	\$0.00	\$0.00
610	6TH GRADE PIE SALES	\$21.00	\$3,140.00	\$(2,026.45)	(\$1,134.55)	\$0.00	\$0.00	\$0.00
611	STEEGE PIE ACCOUNT	\$81.80	\$0.00	\$0.00	\$50.00	\$131.80	\$0.00	\$131.80
612	6TH GRADE PIE-LARUE	\$81.80	\$0.00	\$(50.00)	(\$31.80)	\$0.00	\$0.00	\$0.00
613	HALL PIE ACCOUNT	\$81.80	\$0.00	\$0.00	\$130.00	\$211.80	\$0.00	\$211.80
615	6 GR PIE -CLIFTON	\$11.77	\$0.00	\$(219.83)	\$208.06	\$0.00	\$0.00	\$0.00
616	6 GR PIE-D COX	\$70.25	\$0.00	\$(85.07)	\$130.00	\$115.18	\$0.00	\$115.18
617	6 GR PIE -A MCGAUGHEY	\$5.20	\$0.00	\$(129.32)	\$124.12	\$0.00	\$0.00	\$0.00
618	6 GR PIE-BUTLER	\$20.31	\$0.00	\$(192.83)	\$172.52	\$0.00	\$0.00	\$0.00
650	6th GRADE ROWLAND	\$2.54	\$0.00	\$0.00	(\$2.54)	\$0.00	\$0.00	\$0.00
655	FCA	\$328.50	\$546.00	\$(782.26)	\$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	\$0.00	\$3,761.46	\$(3,761.46)	\$0.00	\$0.00	\$0.00	\$0.00
902	AMERICAN HEART ASSOC	\$0.00	\$277.16	\$(277.16)	\$0.00	\$0.00	\$0.00	\$0.00
905	LLAMA DONATIONS	\$1.00	\$0.00	\$0.00	(\$1.00)	\$0.00	\$0.00	\$0.00
950	7TH GR SCIENCE FEE	\$499.40	\$0.00	\$(419.03)	(\$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	\$0.00	\$266.00	\$(252.00)	(\$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
902	BUYNAK FIELD DAY SHIRTS	\$10.00	\$0.00	\$0.00	(\$10.00)	\$0.00	\$0.00	\$0.00
907	8th Grade Graduation	\$0.00	\$264.00	\$(264.00)	\$264.00	\$264.00	\$0.00	\$264.00
908	8TH GRADE T-SHIRTS	\$2,389.31	\$3,001.00	\$(1,471.75)	(\$1,264.00)	\$2,654.56	\$0.00	\$2,654.56
910	STUDENT COUNCIL	\$1,579.78	\$3,004.27	\$(1,581.24)	(\$1,100.50)	\$1,902.31	\$0.00	\$1,902.31
951	CLIFTON DONATIONS	\$0.00	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00
952	HINTON DONATIONS	\$0.00	\$235.00	\$(234.96)	(\$0.04)	\$0.00	\$0.00	\$0.00
904	PTSA AWARD-ROWLAND	\$50.00	\$0.00	\$(16.84)	(\$33.16)	\$0.00	\$0.00	\$0.00
913	MARKETDAY 2013	\$0.00	\$1,564.97	\$(591.09)	\$0.00	\$973.88	\$0.00	\$973.88

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From Acct: 1
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Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1125	YARDSALE-DEMYAN	\$778.74	\$0.00	\$(577.50)	(\$201.24)	\$0.00	\$0.00	\$0.00
1130	YARD SALE ROWLAND	\$2,818.14	\$0.00	\$(1,158.83)	\$0.00	\$1,659.31	\$0.00	\$1,659.31
1135	ENTREPRENEUR FAIR	\$46.39	\$0.00	\$0.00	(\$46.39)	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$69,068.78	\$270,339.18	\$(287,980.81)	\$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
192	Checking	\$69,038.78	\$766.27	\$(287,970.81)	\$269,572.91	\$51,407.15	\$0.00	\$51,407.15
195	KY CHARITABLE GAMING ACCT	\$30.00	\$0.00	\$(10.00)	\$0.00	\$20.00	\$0.00	\$20.00
General Ledger Grand Total		\$69,068.78	\$270,339.18	\$(287,980.81)	\$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: Marybeth Quenshaw Date: 7/8/13
Principal: Edward Lewis Date: 7/8/13