SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

n Date: 2/1/2015 **To Date:** 2/28/2015

Financial Report

From Acet: 1
To Acet: 9999999

Activity Accounts

The second color of the				Au	ivity Accounts				
102	Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
PISO	100	GENERAL FUND	\$722.79	\$0.00	\$0.00	(\$12.44)	\$710.35	\$0.00	\$710.35
INTEREST \$60.51 \$11.57 \$0.00 \$5.00 \$272.08 \$0.00 \$272.08 \$0.00 \$272.08 \$0.00 \$272.08 \$0.00 \$2.464.41 \$0.00 \$2.246.41 \$0.00 \$0.	102	CASH BOXES	(\$800.00)	\$0.00	\$0.00	\$0.00	(\$800.00)	\$0.00	\$(800.00)
ADMINATHLEITIC FUND	105	PTSO	\$162.05	\$0.00	\$0.00	\$0.00	\$162.05	\$0.00	\$162.05
BEYOND THEBELL \$202.00 \$0.00 \$0.00 \$0.00 \$202.00 \$0.00 \$202.00 \$0.00 \$202.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.	110	INTEREST	\$60.51	\$11.57	\$0.00	\$0.00	\$72.08	\$0.00	\$72.08
133 TH GRADE DCTRIP \$0.00 \$10.00 \$0.00 \$0.00 \$10.00 \$389.01 \$0.00 \$389.01 \$10.00 \$389.01 \$10.00 \$389.01 \$10.00 \$389.01 \$10.00 \$389.01 \$10.00 \$389.01 \$10.00 \$389.01 \$10.00 \$389.01 \$10.00 \$389.01 \$10.00 \$389.01 \$10.00 \$389.01 \$10.00 \$389.01 \$10.00 \$389.01 \$10.00 \$389.01 \$10.00 \$389.01 \$10.00 \$389.01 \$10.00 \$10.00 \$389.00 \$10.	115	ADMIN ATHLETIC FUND	\$1,668.41	\$1,351.00	\$(1,330.00)	\$775.00	\$2,464.41	\$0.00	\$2,464.41
STUDENT FOOD & DRINK	152	BEYOND THE BELL	\$202.00	\$0.00	\$0.00	\$0.00	\$202.00	\$0.00	\$202.00
ACULTY COKE ACCT. \$66.00 \$0.00 \$0.00 \$0.00 \$66.00 \$0.00 \$66.00 \$0.00 \$66.00 \$0.00 \$66.00 \$0.00 \$66.00 \$0.00 \$66.00 \$0.00 \$66.00 \$0.00 \$66.00 \$0.00 \$1,358.73 \$0.00 \$1,008 \$0.00	153	7TH GRADE DC TRIP	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
Picture ACCT. \$6.00 \$0.00 \$0.00 \$6.00 \$0.00 \$6.00 \$0.00 \$1.358.73 \$0.00 \$1.358.73 \$0.00 \$0.00 \$1.358.73 \$0.00 \$0.00 \$1.358.73 \$0.00 \$0.00 \$1.358.73 \$0.00	200	STUDENT FOOD & DRINK	\$412.80	\$51.81	\$(75.60)	\$0.00	\$389.01	\$0.00	\$389.01
401 ART CLUB MEMBERSHIP \$1,358,73 \$0.00 \$0.00 \$0.00 \$1,358,73 \$0.00 \$1,358,73 \$0.00 \$5.00 \$0.00 \$5.00 \$0.00 \$5.00 \$0.00 \$5.00 \$0.00 \$5.00 \$0.00 \$5.00 \$0.00 \$5.00 \$0.00 \$5.00 \$0.00	210	FACULTY COKE ACCT.	\$66.00	\$0.00	\$0.00	\$0.00	\$66.00	\$0.00	\$66.00
404 CHORUS \$5.00 \$0.00 \$0.00 \$5.00 \$0.00 \$5.00 \$5.00 \$5.00 \$94.68 \$0.00 \$94.60 \$0.00 \$94.00 \$0.00 \$94.00 \$0.00 \$94.00 \$0.00 \$94	230	PICTURE ACCT.	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00
DRAMA PRODUCTION \$94.68 \$0.00 \$0.00 \$0.00 \$94.68 \$0.00 \$94.68 \$0.00 \$94.68 \$0.00 \$61.80 \$0.00 \$61.00 \$0.00 \$61.00 \$0.00 \$61.00 \$0.00 \$61.00 \$0.00 \$61.00 \$0.00 \$61.00 \$0.00 \$61.00 \$0.00 \$61.00 \$0.00 \$61.00 \$0.00 \$61.00 \$1.042.84 \$0.00 \$11.793.42 \$0.00 \$11.793.42 \$0.00 \$11.793.42 \$0.00 \$11.793.42 \$0.00 \$11.793.42 \$0.00 \$11.793.42 \$0.00 \$11.793.42 \$0.00 \$11.793.42 \$0.00 \$11.793.42 \$0.00 \$11.793.42 \$0.00 \$11.793.42 \$0.00 \$11.793.42 \$0.00 \$11.793.42 \$0.00 \$1.1453.31 \$0.00	401	ART CLUB MEMBERSHIP	\$1,358.73	\$0.00	\$0.00	\$0.00	\$1,358.73	\$0.00	\$1,358.73
DRAMA CLUB	404	CHORUS	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
DRAMA CLUB		DRAMA PRODUCTION				\$0.00	\$94.68	\$0.00	\$94.68
415 CHESS CLUB \$\$567.00 \$0.00 \$0.00 \$0.00 \$567.00 \$0.00 \$567.00 \$30.00 \$567.00 \$41.00		DRAMA CLUB							
ASO JOURNALISM CLUB		CHESS CLUB				\$0.00	\$567.00	\$0.00	\$567.00
500 ARCHERY \$1,172.84 \$0.00 \$(130.00) \$0.00 \$1,042.84 \$0.00 \$1,042.84 501 CONCESSIONS \$11,549.01 \$2,271.13 \$(2,026.72) \$0.00 \$11,793.42 \$0.00 \$1,1793.42 \$0.00 \$1,041.79 502 BOYS BASKETBALL \$1,897.64 \$134.00 \$(989.85) \$0.00 \$1,041.79 \$0.00 \$1,041.79 505 CHEERLEADING \$536.81 \$1,146.50 \$(220.00) \$0.00 \$1,463.31 \$0.00 \$1,463.31 \$10 CROSS COUNTRY \$1,247.02 \$0.00 \$40.00 \$0.00 \$1,287.02 \$0.00 \$1,287.02 \$10 DANCE TEAM \$123.91 \$0.00 \$5(560.00) \$0.00 \$1,287.02 \$0.00 \$1,287.02 \$0.00 \$1,287.02 \$0.00 \$1,287.02 \$0.00 \$1,287.02 \$0.00 \$1,287.02 \$0.00 \$1,287.02 \$0.00 \$1,287.02 \$0.00 \$1,287.02 \$0.00 \$1,643.31 \$0.00 \$0.00 \$1,287.02 \$0.00 \$1,287.24	430	JOURNALISM CLUB							
501 CONCESSIONS \$11,549.01 \$2,271.13 \$(2,026.72) \$0.00 \$11,793.42 \$0.00 \$11,793.42 502 BOYS BASKETBALL \$1,897.64 \$134.00 \$(989.85) \$0.00 \$1,041.79 \$0.00 \$1,041.79 505 CHEERLEADING \$536.81 \$1,146.50 \$(220.00) \$0.00 \$1,463.31 \$0.00 \$1,463.31 510 CROSS COUNTRY \$1,247.02 \$0.00 \$40.00 \$0.00 \$1,483.31 \$0.00 \$1,287.02 51 DANCE TEAM \$123.91 \$0.00 \$(560.00) \$0.00 \$(436.09) \$0.00 \$(436.09) 525 GIRLS BOOSTER BASKETBALL \$1,883.24 \$0.00 \$0.00 \$0.00 \$1,883.24 \$0.00 \$1,276.75 540 FOOTBALL BOOSTER \$879.42 \$0.00 \$0.00 \$879.42 \$0.00 \$879.42 \$0.00 \$879.42 \$0.00 \$879.42 \$0.00 \$879.42 \$0.00 \$879.42 \$0.00 \$879.42 \$0.00 \$0.00 \$879.42 \$0.00	500	ARCHERY						\$0.00	
502 BOYS BASKETBALL \$1,897.64 \$134.00 \$(989.85) \$0.00 \$1,041.79 \$0.00 \$1,041.79 505 CHEERLEADING \$336.81 \$1,146.50 \$(220.00) \$0.00 \$1,463.31 \$0.00 \$1,463.31 \$10 CROSS COUNTRY \$1,247.02 \$0.00 \$40.00 \$0.00 \$1,287.02 \$0.00 \$1,287.02 \$1 DANCE TEAM \$123.91 \$0.00 \$60.00 \$0.00 \$436.09 \$0.00 \$1,287.02 \$255 GIRLS BOOSTER BASKETBALL \$1,883.24 \$0.00 \$0.00 \$0.00 \$1,883.24 \$0.00 \$1,276.75 \$40 FOOTBALL BOOSTER \$879.42 \$0.00 \$0.00 \$0.00 \$879.42 \$0.00 \$879.42 \$0.00 \$879.42 \$0.00 \$879.42 \$0.00 \$879.42 \$0.00 \$879.42 \$0.00 \$879.42 \$0.00 \$0.00 \$879.42 \$0.00 \$0.00 \$879.42 \$0.00 \$0.00 \$879.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		CONCESSIONS	-				•		
Social Cherleading		BOYS BASKETBALL		-					
S10		CHEERLEADING			` ,				
DANCE TEAM		CROSS COUNTRY						\$0.00	
\$255 GIRLS BOOSTER BASKETBALL \$1,883.24 \$0.00 \$0.00 \$0.00 \$1,883.24 \$0.00 \$1,883.24 \$0.00 \$1,883.24 \$0.00 \$1,276.75 \$0.00 \$1,2	- 1	DANCE TEAM							
\$\frac{535}{540}\$\$ FOTBALL BOOSTER \$\frac{8}{298.85}\$\$ \$0.00 \$\frac{8}{2}0.00 \$\frac{8}{2}0	Yes	GIRLS BOOSTER BASKETBALL							
540 FOOTBALL BOOSTER \$879.42 \$0.00 \$0.00 \$879.42 \$0.00 \$879.42 550 VBALL ATHLETIC FEES \$575.00 \$75.00 \$0.00 \$60.00 \$2,787.88 \$0.00 \$2,787.88 \$0.00 \$2,787.88 \$0.00 \$2,787.88 \$0.00 \$2,787.88 \$0.00 \$2,281.85 \$0.00 \$50.00 \$0.00 \$2,787.88 \$0.00 \$242.87 \$0.00 \$242.87 \$0.00 \$242.87 \$0.00 \$242.87 \$0.00 \$242.87 \$0.00 \$242.87 \$0.00 \$242.87 \$0.00 \$242.87 \$0.00 \$242.87 \$0.00 \$242.87 \$0.00 \$242.87 \$0.00 \$242.87 \$0.00 \$242.87 \$0.00 \$20.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td></td> <td>SPRING TRACK</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>		SPRING TRACK							-
550 VBALL ATHLETIC FEES \$575.00 \$75.00 \$0.00 \$650.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,787.88 \$0.00 \$2,787.88 \$0.00 \$2,787.88 \$0.00 \$242.87 \$0.00 \$0.00 \$29.10.00 \$0.00 \$2.910.00 \$0.00 \$2.910.00 \$0.00 \$2.910.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		FOOTBALL BOOSTER							
Section Sect		VBALL ATHLETIC FEES					\$0.00		
560 BASEBALL \$298.85 \$0.00 \$(55.98) \$0.00 \$242.87 \$0.00 \$242.87 570 SOCCER BOYS \$2,660.00 \$250.00 \$0.00 \$0.00 \$2,910.00 \$0.00 \$2,910.00 \$0.00 \$2,910.00 \$0.00 \$2,910.00 \$0.00 \$2,910.00 \$0.00 \$2,910.00 \$0.00 \$2,910.00 \$1,149.03 \$0.00 \$0.00 \$0.00 \$1,149.03 \$0.00 \$1,149.03 \$0.00 \$1,149.03 \$0.00 \$1,149.03 \$0.00 \$1,149.03 \$0.00 \$1,149.03 \$0.00 \$1,149.03 \$0.00 \$1,149.03 \$0.00 \$1,149.03 \$0.00 \$1,149.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.		VOLLEYBALL FUNDRAISERS				• •			
\$70 SOCCER BOYS \$2,660.00 \$250.00 \$0.00 \$0.00 \$2,910.00 \$0.00 \$2,910.00 \$0.00 \$2,910.00 \$0.00 \$2,910.00 \$0.0		BASEBALL							
571 BOYS SOCCER ATHLETIC FEE \$0.00 \$125.00 \$0.00 \$1,149.03 \$0.00 \$1,149.03 \$0.00 \$1,249.03 \$0.00 \$1,149.03 \$0.00 \$1,149.03 \$0.00 \$1,249.03 \$0.00 \$1,249.03 \$0.00 \$1,249.03 \$0.00 \$1,249.03 \$0.00 \$1,249.03 \$0.00 \$1,250.00 \$1,250.00 \$1,250.00 \$0.00 \$1,250.00 \$0.00 \$1,250.00 \$0.00 \$1,250.00 \$0.00 \$1,250.00 \$0.00 \$0.00 \$1,250.00 \$0.00 \$1,250.00 \$1,250.00 \$0.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 <		SOCCER BOYS	•						
\$755 SOCCER GIRLS \$9.64 \$0.00 \$0.00 \$0.00 \$9.64 \$0.00 \$9.64 \$580 \$0.00 \$1,149.03 \$0.00 \$0.00 \$0.00 \$1,149.03 \$		BOYS SOCCER ATHLETIC FEE	•				-		
\$1,149.03 \$0.00 \$0.00 \$0.00 \$1,149.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,149.03 \$0.00 \$1,149.0		SOCCER GIRLS							
607 6 GR PIE-PENROD \$185.00 \$0.00 \$0.00 \$0.00 \$185.00 \$0.00 \$185.00 \$0.00 \$185.00 \$0.00 \$185.00 \$0.00 \$185.00 \$0.00 \$185.00 \$0		SOFTBALL							
649 6TH GR TSHIRT FUNDRAISER \$5.51 \$0.00 \$(17.95) \$12.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$152.24 \$0.00 \$150.00 \$152.24 \$0.00 \$150.00		6 GR PIE-PENROD							
655 FCA \$152.24 \$0.00 \$0.00 \$152.24 \$0.00 \$152.24 670 6TH GRADE JR. BETA CLUB \$139.49 \$0.00 \$0.00 \$139.49 \$0.00 \$139.49 1008 8TH GRADE T-SHIRTS \$1,251.81 \$0.00 \$0.00 \$1,251.81 \$0.00 \$1,251.81 1010 STUDENT COUNCIL \$98.52 \$0.00 \$0.00 \$98.52 \$0.00 \$98.52 2100 DISTRICT GENERAL ACCT \$0.00 \$50.00 \$(50.00) \$0.00 \$0.00 \$0.00 \$0.00 2101 DISTRICT AGENDA SALES \$0.00 \$30.00 \$(30.00) \$0.00 \$0.00 \$0.00 2103 DISTRICT FACULTY FUND \$0.00 \$9.00 \$(9.00) \$0.00 \$0.00 \$0.00 2105 DISTRICT PTSO \$0.00 \$2,696.20 \$(2,696.20) \$0.00 \$0.00 \$0.00 2210 DISTRICT FACULTY VENDING \$0.00 \$332.50 \$(332.50) \$0.00 \$0.00 \$0.00 2520		6TH GR TSHIRT FUNDRAISER							
670 6TH GRADE JR. BETA CLUB \$139.49 \$0.00 \$0.00 \$139.49 \$0.00 \$139.49 1008 8TH GRADE T-SHIRTS \$1,251.81 \$0.00 \$0.00 \$1,251.81 \$0.00 \$1,251.81 1010 STUDENT COUNCIL \$98.52 \$0.00 \$0.00 \$98.52 \$0.00 \$98.52 2100 DISTRICT GENERAL ACCT \$0.00 \$50.00 \$(50.00) \$0.00 \$0.00 \$0.00 \$0.00 2101 DISTRICT AGENDA SALES \$0.00 \$30.00 \$(30.00) \$0.00 \$0.00 \$0.00 \$0.00 2103 DISTRICT FACULTY FUND \$0.00 \$9.00 \$(9.00) \$0.00 \$0.00 \$0.00 \$0.00 2105 DISTRICT PTSO \$0.00 \$2,696.20 \$(2,696.20) \$0.00 \$0.00 \$0.00 \$0.00 2210 DISTRICT FACULTY VENDING \$0.00 \$84.92 \$(84.92) \$0.00 \$0.00 \$0.00 \$0.00 2402 DISTRICT BAND ACTIVITY \$0.00 \$1,756.00 \$(1,756.00)		FCA							
1008 8TH GRADE T-SHIRTS \$1,251.81 \$0.00 \$0.00 \$1,251.81 \$0.00 \$1,251.81 1010 STUDENT COUNCIL \$98.52 \$0.00 \$0.00 \$98.52 \$0.00 \$98.52 2100 DISTRICT GENERAL ACCT \$0.00 \$50.00 \$(50.00) \$0.00 \$0.00 \$0.00 \$0.00 2101 DISTRICT AGENDA SALES \$0.00 \$30.00 \$(30.00) \$0.00 \$0.00 \$0.00 \$0.00 2103 DISTRICT FACULTY FUND \$0.00 \$9.00 \$(9.00) \$0.00 \$0.00 \$0.00 \$0.00 2105 DISTRICT PTSO \$0.00 \$2,696.20 \$(2,696.20) \$0.00 \$0.00 \$0.00 \$0.00 2210 DISTRICT FACULTY VENDING \$0.00 \$84.92 \$(84.92) \$0.00 \$0.00 \$0.00 \$0.00 2402 DISTRICT BAND ACTIVITY \$0.00 \$332.50 \$(332.50) \$0.00 \$0.00 \$0.00 \$0.00 2520 DISTRICT ACTIVITY \$0.00 \$1,756.00 \$(6TH GRADE JR. BETA CLUB							
1010 STUDENT COUNCIL \$98.52 \$0.00 \$0.00 \$0.00 \$98.52 \$0.00 \$98.52 \$10.00 \$98.52 \$10.00		8TH GRADE T-SHIRTS							
2100 DISTRICT GENERAL ACCT \$0.00 \$50.00 \$(50.00) \$0.00 \$0.							-		
2101 DISTRICT AGENDA SALES \$0.00 \$30.00 \$(30.00) \$0.00 \$									
2103 DISTRICT FACULTY FUND \$0.00 \$9.00 \$(9.00) \$0.00 \$, ,				
2105 DISTRICT PTSO \$0.00 \$2,696.20 \$(2,696.20) \$0.00 \$0.00 \$0.00 \$0.00 2210 DISTRICT FACULTY VENDING \$0.00 \$84.92 \$(84.92) \$0.00 \$0.00 \$0.00 \$0.00 2402 DISTRICT BAND ACTIVITY \$0.00 \$332.50 \$(332.50) \$0.00 \$0.00 \$0.00 \$0.00 2520 DISTRICT ACTIVITY \$0.00 \$1,756.00 \$(1,756.00) \$0.00 \$0.00 \$0.00 \$0.00 YEARBOO									
2210 DISTRICT FACULTY VENDING \$0.00 \$84.92 \$(84.92) \$0.00 \$0.00 \$0.00 \$0.00 2402 DISTRICT BAND ACTIVITY \$0.00 \$332.50 \$(332.50) \$0.00 \$0.00 \$0.00 \$0.00 2520 DISTRICT ACTIVITY \$0.00 \$1,756.00 \$(1,756.00) \$0.00 \$0.00 \$0.00 YEARBOO \$0.00 \$0.00 \$0.00 \$0.00 \$0.00									
2402 DISTRICT BAND ACTIVITY \$0.00 \$332.50 \$(332.50) \$0.00 \$0.00 \$0.00 \$0.00 2520 DISTRICT ACTIVITY \$0.00 \$1,756.00 \$(1,756.00) \$0.00 \$0.00 \$0.00 \$0.00 YEARBOO YEARBOO \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
2520 DISTRICT ACTIVITY \$0.00 \$1,756.00 \$(1,756.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00					, ,				
YEARBOO									
Activity Accounts Grand Total \$34,508.38 \$10,384.63 \$(10,324.72) \$0.00 \$34,568.29 \$0.00 \$34,568.29			ΨΟιΟΟ	ψ1,750.00	Ψ(1,700.00)	40.00	Ψ0.00	40.00	Ψ0.00
	7'	Activity Accounts Grand Total	\$34,508.38	\$10,384.63	\$(10,324.72)	\$0.00	\$34,568.29	\$0.00	\$34,568.29
)		,	· ,,	T - T	- /		,

Funds Deposited 1st of March.

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

m Date: 2/1/2015
To Date: 2/28/2015

Financial Report

From Acct: 1
To Acct: 9999999

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	Checking	\$34,483.38	\$11.57	\$(5,366.10)	\$5,414.44	\$34,543.29	\$0.00	\$34,543.29
995	KY CHARITABLE GAMING ACCT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
	General Ledger Grand Total	\$34.508.38	\$10,384,63	\$(10,324,72)	\$0.00	\$34,568,29	\$0.00	\$34,568,29

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

Bookkeeper////
Principal:

Date: 3 / 16/15