

## SPENCER COUNTY MIDDLE SCHOOL

## General Ledger Report

From Date: 4/1/2015  
To Date: 4/30/2015

## Financial Report

April 2014-2015

## Activity Accounts

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	\$710.35	\$0.00	\$(1,226.50)	\$185.00	\$(331.15)	\$0.00	\$(331.15)
102	CASH BOXES	(\$800.00)	\$0.00	\$0.00	\$0.00	(\$800.00)	\$0.00	\$(800.00)
105	PTSO	\$162.05	\$0.00	\$0.00	\$0.00	\$162.05	\$0.00	\$162.05
110	INTEREST	\$86.42	\$14.98	\$0.00	\$0.00	\$101.40	\$0.00	\$101.40
115	ADMIN ATHLETIC FUND	\$3,854.86	\$1,279.00	\$(5,313.67)	\$3,449.64	\$3,269.83	\$0.00	\$3,269.83
152	BEYOND THE BELL	\$202.00	\$0.00	\$0.00	\$0.00	\$202.00	\$0.00	\$202.00
153	7TH GRADE DC TRIP	\$103.90	\$142.50	\$0.00	\$0.00	\$246.40	\$0.00	\$246.40
200	STUDENT FOOD & DRINK	\$471.38	\$54.07	\$0.00	\$0.00	\$525.45	\$0.00	\$525.45
210	FACULTY COKE ACCT.	\$66.00	\$0.00	\$0.00	\$0.00	\$66.00	\$0.00	\$66.00
401	ART CLUB MEMBERSHIP	\$1,358.73	\$0.00	\$0.00	\$0.00	\$1,358.73	\$0.00	\$1,358.73
408	DRAMA PRODUCTION	\$94.68	\$0.00	\$0.00	\$0.00	\$94.68	\$0.00	\$94.68
409	DRAMA CLUB	\$832.05	\$0.00	\$0.00	\$0.00	\$832.05	\$0.00	\$832.05
415	CHESS CLUB	\$567.00	\$0.00	\$0.00	\$0.00	\$567.00	\$0.00	\$567.00
430	JOURNALISM CLUB	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	\$0.00	\$41.00
500	ARCHERY	\$1,042.84	\$0.00	\$0.00	\$0.00	\$1,042.84	\$0.00	\$1,042.84
501	CONCESSIONS	\$13,575.10	\$384.15	\$(753.19)	(\$2,019.00)	\$11,187.06	\$0.00	\$11,187.06
502	BOYS BASKETBALL	\$649.94	\$0.00	\$0.00	\$24.00	\$673.94	\$0.00	\$673.94
504	SURGE BOYS BASKETBALL	\$180.00	\$180.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
505	CHEERLEADING	\$433.13	\$0.00	\$0.95	\$0.00	\$434.08	\$0.00	\$434.08
510	CROSS COUNTRY	\$1,287.02	\$0.00	\$0.00	\$0.00	\$1,287.02	\$0.00	\$1,287.02
515	DANCE TEAM	(\$271.09)	\$560.00	\$(50.00)	\$0.00	\$238.91	\$0.00	\$238.91
525	GIRLS BOOSTER BASKETBALL	\$1,883.24	\$0.00	\$0.00	\$0.00	\$1,883.24	\$0.00	\$1,883.24
526	SURGE GIRLS BASKETBALL	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00
535	SPRING TRACK	\$809.86	\$0.00	\$(110.00)	\$0.00	\$699.86	\$0.00	\$699.86
536	TRACK ATHLETIC FEE	\$550.00	\$50.00	\$0.00	(\$600.00)	\$0.00	\$0.00	\$0.00
540	FOOTBALL BOOSTER	\$650.62	\$0.00	\$(250.00)	\$0.00	\$400.62	\$0.00	\$400.62
555	VOLLEYBALL FUNDRAISERS	\$1,345.88	\$0.00	\$63.00	\$0.00	\$1,408.88	\$0.00	\$1,408.88
560	BASEBALL	\$4,469.58	\$398.40	\$(3,307.24)	\$0.00	\$1,560.74	\$0.00	\$1,560.74
561	BASEBALL ATHLETIC FEES	\$475.00	\$0.00	\$0.00	(\$475.00)	\$0.00	\$0.00	\$0.00
570	SOCCER BOYS	\$1,591.38	\$153.15	\$(105.00)	\$0.00	\$1,639.53	\$0.00	\$1,639.53
571	BOYS SOCCER ATHLETIC FEE	(\$25.00)	\$50.00	\$0.00	(\$25.00)	\$0.00	\$0.00	\$0.00
575	SOCCER GIRLS	\$9.64	\$0.00	\$(105.00)	\$95.36	\$0.00	\$0.00	\$0.00
580	SOFTBALL	\$1,849.03	\$2,450.00	\$(1,581.00)	\$0.00	\$2,718.03	\$0.00	\$2,718.03
581	SOFTBALL ATHLETIC FEES	\$100.00	\$350.00	\$0.00	(\$450.00)	\$0.00	\$0.00	\$0.00
607	6 GR PIE-PENROD	\$185.00	\$0.00	\$0.00	(\$185.00)	\$0.00	\$0.00	\$0.00
655	FCA	\$152.24	\$0.00	\$0.00	\$0.00	\$152.24	\$0.00	\$152.24
670	6TH GRADE JR. BETA CLUB	\$178.54	\$67.12	\$0.00	\$0.00	\$245.66	\$0.00	\$245.66
1008	8TH GRADE T-SHIRTS	\$1,251.81	\$0.00	\$0.00	\$0.00	\$1,251.81	\$0.00	\$1,251.81
1010	STUDENT COUNCIL	\$98.52	\$0.00	\$0.00	\$0.00	\$98.52	\$0.00	\$98.52
2100	DISTRICT GENERAL ACCT	\$0.00	\$389.40	\$(389.40)	\$0.00	\$0.00	\$0.00	\$0.00
2103	DISTRICT FACULTY FUND	\$0.00	\$31.14	\$(31.14)	\$0.00	\$0.00	\$0.00	\$0.00
2105	DISTRICT PTSO	\$0.00	\$324.86	\$(324.86)	\$0.00	\$0.00	\$0.00	\$0.00
2115	DISTRICT FIELD TRIPS	\$0.00	\$425.00	\$(425.00)	\$0.00	\$0.00	\$0.00	\$0.00
2125	DISTRICT BOOK FAIR ACCT	\$0.00	\$687.43	\$(687.43)	\$0.00	\$0.00	\$0.00	\$0.00
2210	DISTRICT FACULTY VENDING	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00	\$0.00
2230	DISTRICT PICTURE	\$0.00	\$1,995.00	\$(1,995.00)	\$0.00	\$0.00	\$0.00	\$0.00
2402	DISTRICT BAND ACTIVITY	\$0.00	\$1,710.85	\$(1,710.85)	\$0.00	\$0.00	\$0.00	\$0.00
2404	DISTRICT CHORUS ACTIVITY	\$0.00	\$1,671.00	\$(1,671.00)	\$0.00	\$0.00	\$0.00	\$0.00
2500	District Act, Baseball	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00	\$0.00
2515	DISTRICT DANCE ACCOUNT	\$0.00	\$89.27	\$(89.27)	\$0.00	\$0.00	\$0.00	\$0.00
2520	DISTRICT YEARBOOK	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00	\$0.00

## SPENCER COUNTY MIDDLE SCHOOL

## General Ledger Report

From Date:	4/1/2015
To Date:	4/30/2015

Financial Report  
April 2014-2015

From Acct:	1
To Acct:	999999

Activity Accounts Grand Total	\$40,402.70	\$13,632.32	\$(20,236.60)	\$0.00	\$33,798.42	\$0.00	\$33,798.42
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## GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	Checking	\$40,377.70	\$15.98	\$(12,737.65)	\$6,117.39	\$33,773.42	\$0.00	\$33,773.42
995	KY CHARITABLE GAMING ACCT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
General Ledger Grand Total		\$40,402.70	\$13,632.32	\$(20,236.60)	\$0.00	\$33,798.42	\$0.00	\$33,798.42

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: Maria Cuneo Date: 5/12/15  
Principal: Keith Allen Date: 5/12/15