

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

From Date: 3/1/2016
To Date: 3/31/2016

Financial Report

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	\$425.39	\$0.00	\$0.00	(\$147.76)	\$277.63	\$0.00	\$277.63
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	\$259.29	\$28.24	\$0.00	\$0.00	\$287.53	\$0.00	\$287.53
115	ADMIN ATHLETIC FUND	\$2,656.26	\$2,483.35	\$(3,028.09)	\$488.84	\$2,600.36	\$0.00	\$2,600.36
152	KIDS CLUB	\$302.00	\$0.00	\$0.00	\$0.00	\$302.00	\$0.00	\$302.00
153	TRIPS 7TH & 8TH GRADE	\$9,648.14	\$764.24	\$(8,351.54)	\$0.00	\$2,060.84	\$0.00	\$2,060.84
200	STUDENT FOOD & DRINK	\$184.92	\$0.00	\$0.00	\$0.00	\$184.92	\$0.00	\$184.92
300	ACADEMIC TEAM	\$660.00	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00
401	ART CLUB MEMBERSHIP	\$1,089.41	\$0.00	\$(259.18)	\$0.00	\$830.23	\$0.00	\$830.23
403	BAND TRIPS	\$2,228.48	\$2,529.04	\$(3,601.36)	\$0.00	\$1,156.16	\$0.00	\$1,156.16
404	CHORUS TRIP	\$2,877.76	\$813.00	\$(1,118.88)	\$0.00	\$2,571.88	\$0.00	\$2,571.88
407	DRAMA SUMMER WORKSHOP	\$528.94	\$0.00	\$0.00	\$0.00	\$528.94	\$0.00	\$528.94
409	DRAMA CLUB	\$711.84	\$1,090.00	\$(818.01)	\$0.00	\$983.83	\$0.00	\$983.83
415	CHESS CLUB	\$567.00	\$0.00	\$0.00	\$0.00	\$567.00	\$0.00	\$567.00
417	COMMUNITY/SCHOOL	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00
430	JOURNALISM CLUB	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	\$0.00	\$41.00
440	STUDENT LIGHTHOUSE	\$100.15	\$0.00	\$0.00	\$0.00	\$100.15	\$0.00	\$100.15
450	YEARBOOK CLUB	\$11,060.01	\$2,728.00	\$(3,528.50)	\$0.00	\$10,259.51	\$0.00	\$10,259.51
500	ARCHERY CLUB	\$914.19	\$18.00	\$(32.68)	\$0.00	\$899.51	\$0.00	\$899.51
501	CONCESSIONS	\$5,531.94	\$1,924.04	\$(223.41)	\$0.00	\$7,232.57	\$0.00	\$7,232.57
502	BOYS BASKETBALL	\$1,572.71	\$374.01	\$(1,489.77)	\$0.00	\$456.95	\$0.00	\$456.95
505	CHEERLEADING	\$2,105.54	\$0.00	\$0.00	\$0.00	\$2,105.54	\$0.00	\$2,105.54
510	CROSS COUNTRY	\$1,205.52	\$0.00	\$0.00	\$0.00	\$1,205.52	\$0.00	\$1,205.52
515	DANCE TEAM	\$624.46	\$0.00	\$(400.00)	\$0.00	\$224.46	\$0.00	\$224.46
525	GIRLS BASKETBALL	(\$1,109.66)	\$500.00	\$(1,225.00)	\$1,834.66	\$0.00	\$0.00	\$0.00
530	GOLF TEAM	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00
535	SPRING TRACK	\$594.78	\$0.00	\$(522.00)	\$0.00	\$72.78	\$0.00	\$72.78
536	TRACK ATHLETIC FEE	\$0.00	\$500.00	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00
540	FOOTBALL BOOSTER	\$794.15	\$0.00	\$0.00	\$0.00	\$794.15	\$0.00	\$794.15
550	VBALL ATHLETIC FEES	\$0.00	\$748.50	\$0.00	(\$748.50)	\$0.00	\$0.00	\$0.00
555	VOLLEYBALL FUNDRAISERS	\$1,406.40	\$0.00	\$(244.84)	\$0.00	\$1,161.56	\$0.00	\$1,161.56
560	BASEBALL	\$326.56	\$0.00	\$(159.80)	\$0.00	\$166.76	\$0.00	\$166.76
570	SOCCER BOYS	\$2,195.04	\$0.00	\$(514.11)	\$0.00	\$1,680.93	\$0.00	\$1,680.93
571	BOYS SOCCER ATHLETIC FEE	\$400.00	\$0.00	\$0.00	(\$400.00)	\$0.00	\$0.00	\$0.00
575	SOCCER GIRLS	\$3,603.00	\$624.00	\$(3,493.15)	\$0.00	\$733.85	\$0.00	\$733.85
576	GIRLS SOCCER ATHLETIC FEE	\$200.00	\$0.00	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00
580	SOFTBALL	\$2,006.03	\$3,183.00	\$(303.60)	\$0.00	\$4,885.43	\$0.00	\$4,885.43
581	SOFTBALL ATHLETIC FEES	\$0.00	\$475.00	\$0.00	(\$475.00)	\$0.00	\$0.00	\$0.00
650	ST. JUDES	\$308.14	\$359.11	\$0.00	\$0.00	\$667.25	\$0.00	\$667.25
655	FCA	(\$147.76)	\$0.00	\$0.00	\$147.76	\$0.00	\$0.00	\$0.00
670	JR. BETA CLUB	(\$122.16)	\$234.00	\$(79.25)	\$0.00	\$32.59	\$0.00	\$32.59
1010	STUDENT COUNCIL	\$98.52	\$0.00	\$0.00	\$0.00	\$98.52	\$0.00	\$98.52
7101	GENERAL ACCT	\$0.00	\$30.00	\$(30.00)	\$0.00	\$0.00	\$0.00	\$0.00
7103	FACULTY VENDING	\$0.00	\$33.31	\$(33.31)	\$0.00	\$0.00	\$0.00	\$0.00
7111	AGENDA SALES	\$10.00	\$20.00	\$(30.00)	\$0.00	\$0.00	\$0.00	\$0.00
7115	INSTRUCTIONAL TRIPS	\$0.00	\$2,148.00	\$(2,148.00)	\$0.00	\$0.00	\$0.00	\$0.00
7126	LIBRARY	\$10.00	\$82.99	\$(92.99)	\$0.00	\$0.00	\$0.00	\$0.00
7151	BAND ACTIVITY	\$0.00	\$105.00	\$(105.00)	\$0.00	\$0.00	\$0.00	\$0.00
7152	CHORUS ACTIVITY	\$0.00	\$35.00	\$(35.00)	\$0.00	\$0.00	\$0.00	\$0.00
7170	CONCESSIONS (25%)	\$52.78	\$378.47	\$(431.25)	\$0.00	\$0.00	\$0.00	\$0.00

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 3/1/2016

To Date: 3/31/2016

From Acct:

1

To Acct:

999999

7185	FUNDRAISERS-STAFF/PARENT	(\$1,348.00)	\$0.00	\$0.00	\$0.00	(\$1,348.00)	\$0.00	\$(1,348.00)
Activity Accounts Grand Total		\$54,266.82	\$22,208.30	\$(32,298.72)	\$0.00	\$44,176.40	\$0.00	\$44,176.40

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992 Checking	\$54,241.82	\$28.24	\$(32,298.72)	\$22,180.06	\$44,151.40	\$0.00	\$44,151.40
995 KY CHARITABLE GAMING ACCT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
General Ledger Grand Total	\$54,266.82	\$22,208.30	\$(32,298.72)	\$0.00	\$44,176.40	\$0.00	\$44,176.40

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: Marta Cuenca Date: 4/19/16

Principal: M. Meru Date: 4/19/16