

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

From Date: 5/1/2016
To Date: 5/31/2016

Financial Report

May 2016

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	\$209.87	\$0.00	\$(21.00)	\$57.76	\$246.63	\$0.00	\$246.63
102	CASH BOXES	(\$610.00)	\$810.00	\$(400.00)	\$0.00	(\$200.00)	\$0.00	\$(200.00)
105	PTSO	\$162.05	\$0.00	\$(67.47)	\$0.00	\$94.58	\$0.00	\$94.58
106	BOOK CLUB	\$23.00	\$14.00	\$(37.00)	\$0.00	\$0.00	\$0.00	\$0.00
110	INTEREST	\$309.43	\$29.01	\$0.00	\$0.00	\$338.44	\$0.00	\$338.44
115	ADMIN ATHLETIC FUND	\$4,486.37	\$2,160.75	\$(4,925.15)	\$1,320.92	\$3,042.89	\$0.00	\$3,042.89
152	KIDS CLUB	\$302.00	\$5,819.33	\$(847.73)	\$0.00	\$5,273.60	\$0.00	\$5,273.60
153	TRIPS 7TH & 8TH GRADE	\$342.59	\$81.00	\$0.00	\$0.00	\$423.59	\$0.00	\$423.59
200	STUDENT FOOD & DRINK	\$225.92	\$92.41	\$(117.31)	\$0.00	\$201.02	\$0.00	\$201.02
300	ACADEMIC TEAM	\$660.00	\$542.00	\$(518.75)	\$0.00	\$683.25	\$0.00	\$683.25
401	ART CLUB MEMBERSHIP	\$746.27	\$0.00	\$(245.65)	\$0.00	\$500.62	\$0.00	\$500.62
403	BAND TRIPS	\$1,119.16	\$0.00	\$(663.68)	\$0.00	\$455.48	\$0.00	\$455.48
404	CHORUS TRIP	\$2,551.88	\$37.00	\$(500.64)	\$0.00	\$2,088.24	\$0.00	\$2,088.24
407	DRAMA SUMMER WORKSHOP	\$528.94	\$0.00	\$0.00	\$0.00	\$528.94	\$0.00	\$528.94
409	DRAMA CLUB	\$983.83	\$0.00	\$0.00	\$0.00	\$983.83	\$0.00	\$983.83
417	COMMUNITY/SCHOOL	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00
440	STUDENT LIGHTHOUSE	\$241.81	\$0.00	\$(56.52)	\$0.00	\$185.29	\$0.00	\$185.29
450	YEARBOOK CLUB	\$10,284.51	\$581.00	\$(5,910.10)	\$0.00	\$4,955.41	\$0.00	\$4,955.41
500	ARCHERY CLUB	\$899.51	\$0.00	\$0.00	\$120.00	\$1,019.51	\$0.00	\$1,019.51
501	CONCESSIONS	\$7,765.62	\$673.04	\$(407.17)	\$0.00	\$8,031.49	\$0.00	\$8,031.49
502	BOYS BASKETBALL	\$431.95	\$919.00	\$(202.00)	\$0.00	\$1,148.95	\$0.00	\$1,148.95
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	\$281.32	\$0.00	\$0.00	\$0.00	\$281.32	\$0.00	\$281.32
520	GIRLS BBALL ATHLETIC FEE	\$0.00	\$150.00	\$0.00	(\$150.00)	\$0.00	\$0.00	\$0.00
525	GIRLS BASKETBALL	\$0.00	\$6,129.85	\$150.00	(\$1,309.66)	\$4,970.19	\$0.00	\$4,970.19
530	GOLF TEAM	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
535	SPRING TRACK	\$72.78	\$652.72	\$(110.00)	\$0.00	\$615.50	\$0.00	\$615.50
540	FOOTBALL BOOSTER	\$794.15	\$0.00	\$(207.80)	\$0.00	\$586.35	\$0.00	\$586.35
555	VOLLEYBALL FUNDRAISERS	\$1,910.06	\$0.00	\$(284.25)	\$0.00	\$1,625.81	\$0.00	\$1,625.81
560	BASEBALL	\$3,804.26	\$350.00	\$(4,173.00)	\$18.74	\$0.00	\$0.00	\$0.00
570	SOCCER BOYS	\$1,740.93	\$0.00	\$(953.41)	\$0.00	\$787.52	\$0.00	\$787.52
575	SOCCER GIRLS	\$733.85	\$253.00	\$(290.00)	\$0.00	\$696.85	\$0.00	\$696.85
580	SOFTBALL	\$5,426.43	\$491.00	\$(2,723.96)	\$0.00	\$3,193.47	\$0.00	\$3,193.47
655	FCA	\$0.00	\$210.00	\$0.00	(\$57.76)	\$152.24	\$0.00	\$152.24
670	JR. BETA CLUB	\$1,172.30	\$140.90	\$(631.08)	\$0.00	\$682.12	\$100.00	\$582.12
7101	GENERAL ACCT	\$0.00	\$46.90	\$(31.90)	\$0.00	\$15.00	\$0.00	\$15.00
7103	FACULTY VENDING	\$0.00	\$84.63	\$(84.63)	\$0.00	\$0.00	\$0.00	\$0.00
7115	INSTRUCTIONAL TRIPS	\$0.00	\$9,163.00	\$(8,574.00)	\$0.00	\$589.00	\$0.00	\$589.00
7125	BOOK FAIR ACCT	\$1,758.69	\$237.44	\$(1,996.13)	\$0.00	\$0.00	\$0.00	\$0.00
7126	LIBRARY	\$0.00	\$290.00	\$(290.00)	\$0.00	\$0.00	\$0.00	\$0.00
7127	BOOK STORE	\$0.00	\$13.35	\$(13.35)	\$0.00	\$0.00	\$0.00	\$0.00
7130	BAND TRIP ACCT	\$0.00	\$18.00	\$(18.00)	\$0.00	\$0.00	\$0.00	\$0.00
7132	DRAMA PRODUCTION	\$0.00	\$7,450.75	\$(7,450.75)	\$0.00	\$0.00	\$0.00	\$0.00
7150	ART ACTIVITY	\$0.00	\$704.50	\$(704.50)	\$0.00	\$0.00	\$0.00	\$0.00
7151	BAND ACTIVITY	\$0.00	\$680.70	\$(410.79)	\$0.00	\$269.91	\$0.00	\$269.91
7152	CHORUS ACTIVITY	\$0.00	\$29.50	\$(29.50)	\$0.00	\$0.00	\$0.00	\$0.00
7170	CONCESSIONS (25%)	\$0.00	\$230.20	\$(230.20)	\$0.00	\$0.00	\$0.00	\$0.00
7182	MARKETDAY	\$0.00	\$1,072.86	\$(1,072.86)	\$0.00	\$0.00	\$0.00	\$0.00

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Activity Accounts Grand Total	\$52,877.54	\$40,157.84	\$(45,050.28)	\$0.00	\$47,985.10	\$100.00	\$47,885.10
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GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992 Checking	\$52,852.54	\$29.01	\$(45,050.28)	\$39,615.83	\$47,447.10	\$100.00	\$47,347.10
995 KY CHARITABLE GAMING ACCT	\$25.00	\$0.00	\$0.00	\$513.00	\$538.00	\$0.00	\$538.00
General Ledger Grand Total	\$52,877.54	\$40,157.84	\$(45,050.28)	\$0.00	\$47,985.10	\$100.00	\$47,885.10

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: Marcia Conner Date: 6/8/16
Principal: M. Mercer Date: 6/8/16