

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

August 2016 Activity Accounts

Activity Accounts

Date: 8/1/2016

to Date: 08/31/2016

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	\$315.63	\$0.00	\$0.00	\$0.00	\$315.63	\$0.00	\$315.63
102	CASH BOXES	\$0.00	\$100.00	\$(1,400.00)	\$0.00	\$(1,300.00)	\$0.00	\$(1,300.00)
105	PTSO	\$94.58	\$0.00	\$0.00	\$0.00	\$94.58	\$0.00	\$94.58
110	INTEREST	\$381.85	\$25.77	\$0.00	\$0.00	\$407.62	\$0.00	\$407.62
115	ADMIN ATHLETIC FUND	\$3,134.66	\$2,261.00	\$(6,558.13)	\$2,728.00	\$1,565.53	\$0.00	\$1,565.53
152	KIDS CLUB	\$4,518.87	\$0.00	\$(194.88)	\$0.00	\$4,323.99	\$0.00	\$4,323.99
153	TRIPS 7TH & 8TH GRADE	\$135.14	\$0.00	\$0.00	\$0.00	\$135.14	\$0.00	\$135.14
200	STUDENT FOOD & DRINK	\$289.74	\$0.00	\$0.00	\$0.00	\$289.74	\$0.00	\$289.74
300	ACADEMIC TEAM	\$216.58	\$0.00	\$0.00	\$0.00	\$216.58	\$0.00	\$216.58
401	ART CLUB MEMBERSHIP	\$500.62	\$0.00	\$0.00	\$0.00	\$500.62	\$0.00	\$500.62
403	BAND TRIPS	\$455.48	\$0.00	\$0.00	\$0.00	\$455.48	\$0.00	\$455.48
404	CHORUS TRIP	\$2,088.24	\$96.00	\$0.00	\$0.00	\$2,184.24	\$0.00	\$2,184.24
407	DRAMA SUMMER WORKSHOP	\$503.95	\$514.00	\$(175.56)	\$0.00	\$842.39	\$0.00	\$842.39
409	DRAMA CLUB	\$599.36	\$0.00	\$(210.00)	\$0.00	\$389.36	\$0.00	\$389.36
417	COMMUNITY/SCHOOL	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00
440	STUDENT LIGHTHOUSE	\$285.29	\$0.00	\$0.00	\$0.00	\$285.29	\$0.00	\$285.29
450	YEARBOOK CLUB	\$4,955.41	\$0.00	\$0.00	\$0.00	\$4,955.41	\$0.00	\$4,955.41
500	ARCHERY CLUB	\$1,019.51	\$0.00	\$0.00	\$0.00	\$1,019.51	\$0.00	\$1,019.51
501	CONCESSIONS	\$5,559.80	\$1,074.27	\$(2,174.55)	\$0.00	\$4,459.52	\$0.00	\$4,459.52
502	BOYS BASKETBALL	\$918.47	\$80.00	\$0.00	\$0.00	\$998.47	\$0.00	\$998.47
505	CHEERLEADING	\$2,105.54	\$813.19	\$0.00	\$0.00	\$2,918.73	\$0.00	\$2,918.73
507	CHEER ATHLETIC FEE	\$0.00	\$578.00	\$0.00	\$(578.00)	\$0.00	\$0.00	\$0.00
510	CROSS COUNTRY	\$1,205.52	\$0.00	\$(353.00)	\$0.00	\$852.52	\$0.00	\$852.52
511	CROSS COUNTRY ATH FEE	\$0.00	\$575.00	\$0.00	\$(575.00)	\$0.00	\$0.00	\$0.00
515	DANCE TEAM	\$2,531.32	\$825.00	\$(120.00)	\$0.00	\$3,236.32	\$0.00	\$3,236.32
520	GIRLS BBALL ATHLETIC FEE	\$0.00	\$750.00	\$0.00	\$(750.00)	\$0.00	\$0.00	\$0.00
525	GIRLS BASKETBALL	\$2,826.19	\$4,895.00	\$(321.99)	\$0.00	\$7,399.20	\$0.00	\$7,399.20
530	GOLF TEAM	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
535	SPRING TRACK	\$213.36	\$0.00	\$0.00	\$0.00	\$213.36	\$0.00	\$213.36
540	FOOTBALL BOOSTER	\$2,248.24	\$1,700.00	\$(1,720.50)	\$0.00	\$2,227.74	\$0.00	\$2,227.74
541	FOOTBALL ATHLETIC FEES	\$0.00	\$825.00	\$0.00	\$(825.00)	\$0.00	\$0.00	\$0.00
555	VOLLEYBALL FUNDRAISERS	\$114.20	\$0.00	\$0.00	\$0.00	\$114.20	\$0.00	\$114.20
570	SOCCER BOYS	\$787.52	\$0.00	\$0.00	\$0.00	\$787.52	\$0.00	\$787.52
575	SOCCER GIRLS	\$696.85	\$300.00	\$0.00	\$0.00	\$996.85	\$0.00	\$996.85
580	SOFTBALL	\$2,808.49	\$0.00	\$0.00	\$0.00	\$2,808.49	\$0.00	\$2,808.49
555	FCA	\$152.24	\$0.00	\$0.00	\$0.00	\$152.24	\$0.00	\$152.24
570	JR. BETA CLUB	\$107.26	\$0.00	\$0.00	\$0.00	\$107.26	\$0.00	\$107.26
7111	AGENDA SALES	\$0.00	\$10.00	\$(10.00)	\$0.00	\$0.00	\$0.00	\$0.00
7115	INSTRUCTIONAL TRIPS	\$0.00	\$2,720.00	\$(2,720.00)	\$0.00	\$0.00	\$0.00	\$0.00
7133	DRAMA PROGRAM	\$0.00	\$180.00	\$(180.00)	\$0.00	\$0.00	\$0.00	\$0.00
7151	BAND ACTIVITY	\$0.00	\$3,135.00	\$(3,135.00)	\$0.00	\$0.00	\$0.00	\$0.00
7152	CHORUS ACTIVITY	\$0.00	\$718.00	\$(718.00)	\$0.00	\$0.00	\$0.00	\$0.00
7161	ATHLETIC ADVERTISING	\$0.00	\$60.00	\$(60.00)	\$0.00	\$0.00	\$0.00	\$0.00
7170	CONCESSIONS (25%)	\$0.00	\$299.64	\$(299.64)	\$0.00	\$0.00	\$0.00	\$0.00
7175	PTSO	\$0.00	\$4,896.00	\$(4,896.00)	\$0.00	\$0.00	\$0.00	\$0.00
7185	FUNDRAISERS-STAFF/PARENT	\$0.00	\$620.00	\$(620.00)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$41,976.91	\$28,050.87	\$(25,867.25)	\$0.00	\$44,160.53	\$0.00	\$44,160.53

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To Date: 08/31/2016

From Acct: 1
To Acct: 999999

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
92	Checking	\$41,438.91	\$25.77	\$(25,867.25)	\$28,025.10	\$43,622.53	\$0.00	\$43,622.53
95	KY CHARITABLE GAMING ACCT	\$538.00	\$0.00	\$0.00	\$0.00	\$538.00	\$0.00	\$538.00
General Ledger Grand Total		\$41,976.91	\$28,050.87	\$(25,867.25)	\$0.00	\$44,160.53	\$0.00	\$44,160.53

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

Bookkeeper: Marcia Spencer Date: 9/19/16
Principal: Matt Mercer Date: 9/19/16