

## SPENCER COUNTY MIDDLE SCHOOL

## General Ledger Report

## Financial Report

May 2018

## Activity Accounts

From Date: 5/1/2018  
To Date: 05/31/2018

From Acct: 100  
To Acct: 1010

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102	CASH BOXES	(\$1,000.00)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	PTSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	BOOK CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	INTEREST	\$1,087.10	\$82.71	\$0.00	\$0.00	\$1,169.81	\$0.00	\$1,169.81
115	ADMIN ATHLETIC FUND	\$2,855.61	\$1,935.00	\$(1,664.98)	\$0.00	\$3,125.63	\$0.00	\$3,125.63
140	7th Grade	\$1,696.00	\$1,564.00	\$(3,290.00)	\$0.00	(\$30.00)	\$0.00	\$(30.00)
150	8th Grade	\$954.00	\$6,292.00	\$(6,235.00)	\$0.00	\$1,011.00	\$0.00	\$1,011.00
152	KIDS CLUB	\$682.39	\$9,419.81	\$(3,340.76)	\$0.00	\$6,761.44	\$0.00	\$6,761.44
153	WORLD TRAVEL CLUB	\$483.28	\$0.00	\$(112.00)	\$0.00	\$371.28	\$0.00	\$371.28
200	STUDENT FOOD & DRINK	\$34.36	\$0.00	\$0.00	\$179.36	\$213.72	\$0.00	\$213.72
250	7th Gr Trip	\$35.00	\$257.00	\$0.00	\$0.00	\$292.00	\$0.00	\$292.00
300	ACADEMIC TEAM	\$1,010.15	\$0.00	\$(1,678.15)	\$0.00	(\$668.00)	\$0.00	(\$668.00)
400	ARTS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	ART CLUB MEMBERSHIP	\$899.82	\$0.00	\$(140.54)	\$0.00	\$759.28	\$0.00	\$759.28
403	BAND TRIPS	\$438.10	\$0.00	\$0.00	\$0.00	\$438.10	\$0.00	\$438.10
404	CHORUS TRIP	\$827.24	\$253.00	\$0.00	\$0.00	\$1,080.24	\$0.00	\$1,080.24
407	DRAMA SUMMER WORKSHOP	\$826.89	\$0.00	\$(386.24)	\$0.00	\$440.65	\$0.00	\$440.65
409	DRAMA CLUB	\$1,464.85	\$360.00	\$(155.00)	\$0.00	\$1,669.85	\$0.00	\$1,669.85
415	CHESS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
417	COMMUNITY/SCHOOL	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00
418	DARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420	HOSA-Advisors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430	JOURNALISM CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
435	FARM CLUB	\$0.00	\$26.50	\$0.00	\$0.00	\$26.50	\$0.00	\$26.50
440	STUDENT LIGHTHOUSE	\$106.40	\$0.00	\$0.00	\$0.00	\$106.40	\$0.00	\$106.40
450	YEARBOOK CLUB	\$6,909.71	\$883.00	\$(3,346.00)	\$0.00	\$4,446.71	\$0.00	\$4,446.71
500	ARCHERY CLUB	\$1,034.51	\$0.00	\$0.00	\$0.00	\$1,034.51	\$0.00	\$1,034.51
501	CONCESSIONS	\$6,300.40	\$1,219.94	\$0.00	\$0.00	\$7,520.34	\$0.00	\$7,520.34
502	BOYS BASKETBALL	\$1,152.53	\$0.00	\$0.00	\$0.00	\$1,152.53	\$0.00	\$1,152.53
503	BOYS BBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505	CHEERLEADING	(\$3,765.89)	\$1,114.00	\$0.00	\$0.00	(\$2,651.89)	\$0.00	(\$2,651.89)
507	CHEER ATHLETIC FEE	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
510	CROSS COUNTRY	\$1,060.99	\$0.00	\$0.00	\$0.00	\$1,060.99	\$0.00	\$1,060.99
511	CROSS COUNTRY ATH FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515	DANCE TEAM	\$333.78	\$0.00	\$(76.50)	\$0.00	\$257.28	\$0.00	\$257.28
516	DANCE ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520	GIRLS BBALL ATHLETIC FEE	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
525	GIRLS BASKETBALL	(\$2,019.90)	\$4,630.55	\$0.00	\$0.00	\$2,610.65	\$0.00	\$2,610.65
530	GOLF TEAM	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
531	Golf Athletic Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
535	SPRING TRACK	\$250.31	\$522.00	\$(180.00)	\$0.00	\$592.31	\$0.00	\$592.31
536	TRACK ATHLETIC FEE	\$600.00	\$25.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00
540	FOOTBALL BOOSTER	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)
541	FOOTBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550	VBALL ATHLETIC FEES	\$775.00	\$0.00	\$0.00	\$0.00	\$775.00	\$0.00	\$775.00
555	VOLLEYBALL FUNDRAISERS	\$905.00	\$0.00	\$(869.00)	\$0.00	\$36.00	\$0.00	\$36.00
560	BASEBALL	\$1,202.87	\$0.00	\$0.00	\$0.00	\$1,202.87	\$0.00	\$1,202.87
561	BASEBALL ATHLETIC FEES	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
570	SOCCER BOYS	\$1,630.05	\$0.00	\$(734.74)	\$0.00	\$895.31	\$0.00	\$895.31
571	BOYS SOCCER ATHLETIC FEE	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00

## SPENCER COUNTY MIDDLE SCHOOL

## General Ledger Report

## Financial Report

May 2018

## Activity Accounts

From Date: 5/1/2018

To Date: 05/31/2018

From Acct: 100

To Acct: 1010

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
575	SOCCER GIRLS	\$2,753.99	\$0.00	\$0.00	\$0.00	\$2,753.99	\$0.00	\$2,753.99
576	GIRLS SOCCER ATHLETIC FEE	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00
580	SOFTBALL	\$6,568.91	\$0.00	\$0.00	\$0.00	\$6,568.91	\$0.00	\$6,568.91
581	SOFTBALL ATHLETIC FEES	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
607	6 GRADE	\$1,860.00	\$80.00	\$(2,059.00)	\$0.00	\$(119.00)	\$0.00	\$(119.00)
649	6TH GR TSHIRT FUNDRAISER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650	ST. JUDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
655	FCA	\$252.24	\$0.00	\$0.00	\$0.00	\$252.24	\$0.00	\$252.24
660	JR. ACHIEVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
670	JR. BETA CLUB	\$230.64	\$0.00	\$(98.34)	\$0.00	\$132.30	\$0.00	\$132.30
675	HOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
677	KUNA	\$(27.63)	\$0.00	\$0.00	\$0.00	\$(27.63)	\$0.00	\$(27.63)
680	Relay for Life	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
1008	8TH GRADE T-SHIRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010	STUDENT COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$41,850.70</b>	<b>\$30,014.51</b>	<b>\$(24,366.25)</b>	<b>\$179.36</b>	<b>\$47,678.32</b>	<b>\$0.00</b>	<b>\$47,678.32</b>

## GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.02	\$31,398.59	\$0.00	\$(31,398.61)	\$0.00	\$0.00
992	Checking	\$41,220.69	\$554.71	\$(24,566.25)	\$31,398.61	\$48,607.76	\$48,607.76
993	DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	KY CHARITABLE GAMING	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
<b>General Ledger Grand Total</b>		<b>\$41,250.71</b>	<b>\$31,953.30</b>	<b>\$(24,566.25)</b>	<b>\$0.00</b>	<b>\$48,637.76</b>	<b>\$0.00</b>

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: Jessica Q Barker Date: 6/29/18  
Principal: \_\_\_\_\_ Date:    /   /