

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

Year End 2017/18

Activity Accounts

From Date: 7/1/2017
To Date: 06/30/2018

From Acct: 1
To Acct: 995

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$0.00	\$165.52	\$0.00	(\$1.76)	\$163.76	\$0.00	\$163.76
102	CASH BOXES	\$0.00	\$3,800.00	\$(3,800.00)	\$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	\$730.37	\$798.51	\$(109.07)	(\$1,236.66)	\$183.15	\$0.00	\$183.15
115	ADMIN ATHLETIC FUND	\$137.04	\$22,132.27	\$(26,638.88)	\$7,050.00	\$2,680.43	\$0.00	\$2,680.43
140	7th Grade	\$0.00	\$4,004.98	\$(4,004.98)	\$0.00	\$0.00	\$0.00	\$0.00
150	8th Grade	\$0.00	\$8,620.00	\$(8,621.76)	\$1.76	\$0.00	\$0.00	\$0.00
152	KIDS CLUB	\$5,247.70	\$18,149.82	\$(18,059.54)	(\$108.00)	\$5,229.98	\$0.00	\$5,229.98
153	WORLD TRAVEL CLUB	\$107.96	\$692.26	\$(799.94)	\$0.00	\$0.28	\$0.00	\$0.28
200	STUDENT FOOD & DRINK	\$156.42	\$47.54	\$(752.62)	\$553.60	\$4.94	\$0.00	\$4.94
250	7th Gr Trip	\$0.00	\$292.00	\$(271.00)	\$0.00	\$21.00	\$0.00	\$21.00
300	ACADEMIC TEAM	\$171.92	\$2,162.60	\$(2,269.82)	\$0.00	\$64.70	\$0.00	\$64.70
400	ARTS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	ART CLUB MEMBERSHIP	\$521.48	\$600.00	\$(362.20)	\$0.00	\$759.28	\$0.00	\$759.28
403	BAND TRIPS	\$539.72	\$3,563.96	\$(4,136.36)	\$32.68	\$0.00	\$0.00	\$0.00
404	CHORUS TRIP	\$206.73	\$9,181.51	\$(8,308.00)	\$0.00	\$1,080.24	\$0.00	\$1,080.24
407	DRAMA SUMMER WORKSHOP	\$466.89	\$360.00	\$(386.24)	\$0.00	\$440.65	\$0.00	\$440.65
409	DRAMA CLUB	\$1,949.08	\$4,493.78	\$(4,879.55)	\$0.00	\$1,563.31	\$0.00	\$1,563.31
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	\$120.00	\$(120.00)	\$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	\$25.00	\$531.05	\$(540.52)	\$0.00	\$15.53	\$0.00	\$15.53
450	YEARBOOK CLUB	\$3,796.97	\$6,595.74	\$(7,505.50)	\$0.00	\$2,887.21	\$0.00	\$2,887.21
500	ARCHERY CLUB	\$848.01	\$821.00	\$(672.30)	\$0.00	\$996.71	\$0.00	\$996.71
501	CONCESSIONS	\$4,184.13	\$12,049.28	\$(8,855.69)	\$0.00	\$7,377.72	\$0.00	\$7,377.72
502	BOYS BASKETBALL	\$819.97	\$19,578.00	\$(19,516.59)	\$0.00	\$881.38	\$0.00	\$881.38
503	BOYS BBALL ATHLETIC FEES	\$0.00	\$1,125.00	\$0.00	(\$1,125.00)	\$0.00	\$0.00	\$0.00
505	CHEERLEADING	\$5,821.02	\$14,005.25	\$(16,541.16)	\$0.00	\$3,285.11	\$0.00	\$3,285.11
507	CHEER ATHLETIC FEE	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
510	CROSS COUNTRY	\$617.49	\$1,555.00	\$(1,111.50)	\$0.00	\$1,060.99	\$0.00	\$1,060.99
511	CROSS COUNTRY ATH FEE	\$0.00	\$600.00	\$0.00	(\$600.00)	\$0.00	\$0.00	\$0.00
515	DANCE TEAM	\$662.54	\$7,464.84	\$(7,855.10)	\$0.00	\$272.28	\$0.00	\$272.28
516	DANCE ATHLETIC FEES	\$0.00	\$250.00	\$0.00	(\$250.00)	\$0.00	\$0.00	\$0.00
520	GIRLS BBALL ATHLETIC FEE	\$0.00	\$650.00	\$0.00	(\$650.00)	\$0.00	\$0.00	\$0.00
525	GIRLS BASKETBALL	\$193.06	\$18,592.65	\$(16,253.06)	\$0.00	\$2,532.65	\$0.00	\$2,532.65
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	\$480.26	\$522.00	\$(458.95)	\$0.00	\$543.31	\$0.00	\$543.31
536	TRACK ATHLETIC FEE	\$0.00	\$625.00	\$0.00	(\$625.00)	\$0.00	\$0.00	\$0.00
540	FOOTBALL BOOSTER	\$806.59	\$8,809.55	\$(11,163.22)	\$1,547.08	\$0.00	\$0.00	\$0.00
541	FOOTBALL ATHLETIC FEES	\$0.00	\$1,000.00	\$(423.62)	(\$576.38)	\$0.00	\$0.00	\$0.00
550	VBALL ATHLETIC FEES	\$0.00	\$775.00	\$0.00	(\$775.00)	\$0.00	\$0.00	\$0.00
555	VOLLEYBALL FUNDRAISERS	\$110.00	\$795.00	\$(869.00)	\$0.00	\$36.00	\$0.00	\$36.00
560	BASEBALL	\$1,658.15	\$3,525.00	\$(4,590.18)	\$0.00	\$592.97	\$0.00	\$592.97
561	BASEBALL ATHLETIC FEES	\$0.00	\$650.00	\$0.00	(\$650.00)	\$0.00	\$0.00	\$0.00
570	SOCCER BOYS	\$140.05	\$3,102.00	\$(3,013.16)	\$0.00	\$228.89	\$0.00	\$228.89
571	BOYS SOCCER ATHLETIC FEE	\$0.00	\$425.00	\$0.00	(\$425.00)	\$0.00	\$0.00	\$0.00

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From Acct: 1
To Acct: 995

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
575	SOCCER GIRLS	\$1,278.99	\$1,475.00	\$(1,405.00)	\$0.00	\$1,348.99	\$0.00	\$1,348.99
576	GIRLS SOCCER ATHLETIC FEE	\$0.00	\$525.00	\$0.00	(\$525.00)	\$0.00	\$0.00	\$0.00
580	SOFTBALL	\$5,258.96	\$4,339.75	\$(3,029.80)	\$0.00	\$6,568.91	\$0.00	\$6,568.91
581	SOFTBALL ATHLETIC FEES	\$0.00	\$575.00	\$0.00	(\$575.00)	\$0.00	\$0.00	\$0.00
607	6 GRADE	\$0.00	\$1,940.00	\$(2,916.66)	\$976.66	\$0.00	\$0.00	\$0.00
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	\$737.60	\$2,386.05	\$(2,891.35)	\$0.00	\$232.30	\$0.00	\$232.30
675	HOSA	\$0.00	\$162.00	\$(270.00)	\$108.00	\$0.00	\$0.00	\$0.00
677	KUNA	\$0.00	\$2,307.37	\$(2,200.00)	\$0.00	\$107.37	\$0.00	\$107.37
680	Relay for Life	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
Activity Accounts Grand Total		\$38,143.34	\$197,017.78	\$(195,602.32)	\$2,146.98	\$41,705.78	\$0.00	\$41,705.78

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	\$0.00	\$281,179.41	\$0.00	\$(281,179.41)	\$0.00	\$0.00
992	Checking	\$38,118.34	\$1,285.51	\$(278,897.48)	\$281,169.41	\$41,675.78	\$41,675.78
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	\$25.00	\$0.00	\$(5.00)	\$10.00	\$30.00	\$30.00
General Ledger Grand Total		\$38,143.34	\$282,464.92	\$(278,902.48)	\$0.00	\$41,705.78	\$0.00

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: Geniea 2 Baum Date: 7 / 2 / 18
Principal: Matt Mercer Date: 7 / 10 / 18