

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

From Date: 6/1/2018
To Date: 06/30/2018

Financial Report

June 2017/18

From Acct: 1
To Acct: 995

Activity Accounts

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	\$0.00	\$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	\$1,169.81	\$0.00	\$0.00	(\$986.66)	\$183.15	\$0.00	\$183.15
115	ADMIN ATHLETIC FUND	\$3,125.63	\$0.00	\$(3,370.20)	\$2,925.00	\$2,680.43	\$0.00	\$2,680.43
140	7th Grade	(\$30.00)	\$744.98	\$(714.98)	\$0.00	\$0.00	\$0.00	\$0.00
150	8th Grade	\$1,011.00	\$0.00	\$(1,012.76)	\$1.76	\$0.00	\$0.00	\$0.00
152	KIDS CLUB	\$6,761.44	\$50.00	\$(1,581.46)	\$0.00	\$5,229.98	\$0.00	\$5,229.98
153	WORLD TRAVEL CLUB	\$371.28	\$50.00	\$(421.00)	\$0.00	\$0.28	\$0.00	\$0.28
200	STUDENT FOOD & DRINK	\$213.72	\$0.00	\$(218.78)	\$10.00	\$4.94	\$0.00	\$4.94
250	7th Gr Trip	\$292.00	\$0.00	\$(271.00)	\$0.00	\$21.00	\$0.00	\$21.00
300	ACADEMIC TEAM	(\$668.00)	\$882.60	\$(149.90)	\$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	\$759.28	\$0.00	\$0.00	\$0.00	\$759.28	\$0.00	\$759.28
403	BAND TRIPS	\$438.10	\$665.36	\$(1,103.46)	\$0.00	\$0.00	\$0.00	\$0.00
404	CHORUS TRIP	\$1,080.24	\$0.00	\$0.00	\$0.00	\$1,080.24	\$0.00	\$1,080.24
407	DRAMA SUMMER WORKSHOP	\$440.65	\$0.00	\$0.00	\$0.00	\$440.65	\$0.00	\$440.65
409	DRAMA CLUB	\$1,669.85	\$0.00	\$(106.54)	\$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	\$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	\$26.50	\$0.00	\$0.00	\$0.00	\$26.50	\$0.00	\$26.50
440	STUDENT LIGHTHOUSE	\$106.40	\$0.00	\$(90.87)	\$0.00	\$15.53	\$0.00	\$15.53
450	YEARBOOK CLUB	\$4,446.71	\$550.00	\$(2,109.50)	\$0.00	\$2,887.21	\$0.00	\$2,887.21
500	ARCHERY CLUB	\$1,034.51	\$0.00	\$(37.80)	\$0.00	\$996.71	\$0.00	\$996.71
501	CONCESSIONS	\$7,520.34	\$0.00	\$(142.62)	\$0.00	\$7,377.72	\$0.00	\$7,377.72
502	BOYS BASKETBALL	\$1,152.53	\$0.00	\$(271.15)	\$0.00	\$881.38	\$0.00	\$881.38
503	BOYS BBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505	CHEERLEADING	(\$2,651.89)	\$6,417.00	\$(480.00)	\$0.00	\$3,285.11	\$0.00	\$3,285.11
507	CHEER ATHLETIC FEE	\$50.00	\$0.00	\$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	\$257.28	\$15.00	\$0.00	\$0.00	\$272.28	\$0.00	\$272.28
516	DANCE ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520	GIRLS BBALL ATHLETIC FEE	\$300.00	\$0.00	\$0.00	(\$300.00)	\$0.00	\$0.00	\$0.00
525	GIRLS BASKETBALL	\$2,610.65	\$1,347.00	\$(1,425.00)	\$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	\$592.31	\$0.00	\$(49.00)	\$0.00	\$543.31	\$0.00	\$543.31
536	TRACK ATHLETIC FEE	\$625.00	\$0.00	\$0.00	(\$625.00)	\$0.00	\$0.00	\$0.00
540	FOOTBALL BOOSTER	(\$150.00)	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
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	(\$775.00)	\$0.00	\$0.00	\$0.00
555	VOLLEYBALL FUNDRAISERS	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00
560	BASEBALL	\$1,202.87	\$0.00	\$(609.90)	\$0.00	\$592.97	\$0.00	\$592.97
561	BASEBALL ATHLETIC FEES	\$650.00	\$0.00	\$0.00	(\$650.00)	\$0.00	\$0.00	\$0.00
570	SOCCER BOYS	\$895.31	\$0.00	\$(666.42)	\$0.00	\$228.89	\$0.00	\$228.89
571	BOYS SOCCER ATHLETIC FEE	\$25.00	\$0.00	\$0.00	(\$25.00)	\$0.00	\$0.00	\$0.00

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From Acct: 1
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Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
575	SOCCER GIRLS	\$2,753.99	\$0.00	\$(1,405.00)	\$0.00	\$1,348.99	\$0.00	\$1,348.99
576	GIRLS SOCCER ATHLETIC FEE	\$525.00	\$0.00	\$0.00	\$(525.00)	\$0.00	\$0.00	\$0.00
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	\$(175.00)	\$0.00	\$0.00	\$0.00
607	6 GRADE	\$(119.00)	\$0.00	\$(857.66)	\$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	\$132.30	\$100.00	\$0.00	\$0.00	\$232.30	\$0.00	\$232.30
675	HOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
677	KUNA	\$(27.63)	\$135.00	\$0.00	\$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		\$47,678.32	\$11,122.46	\$(17,095.00)	\$0.00	\$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	\$0.00
991	Cash On Hand	\$0.00	\$11,812.11	\$0.00	\$(11,812.11)	\$0.00	\$0.00	\$0.00
992	Checking	\$48,607.76	\$0.00	\$(18,744.09)	\$11,812.11	\$41,675.78	\$0.00	\$41,675.78
993	DISTRICT FUNDS	\$0.00	\$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	\$0.00
995	KY CHARITABLE GAMING	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
General Ledger Grand Total		\$48,637.76	\$11,812.11	\$(18,744.09)	\$0.00	\$41,705.78	\$0.00	\$41,705.78

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: Shirley A. Baum Date: 7/2/18
Principal: Walt Mercer Date: 7/10/18