

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 5/1/2019
To Date: 05/31/2019

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$213.76	\$0.00	\$0.00	\$0.00	\$213.76	\$0.00	\$213.76
102	CASH BOXES	(\$1,000.00)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	PTSO (STUDENT INVOLVED)	\$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	\$1,580.18	\$0.00	\$0.00	\$0.00	\$1,580.18	\$0.00	\$1,580.18
115	ADMIN ATHLETIC FUND	\$9,830.45	\$1,391.62	\$(1,247.78)	\$0.00	\$9,974.29	\$100.00	\$9,874.29
140	7TH GRADE	\$2,113.00	\$1,079.00	\$(3,192.00)	\$0.00	\$0.00	\$0.00	\$0.00
150	8TH GRADE	\$613.09	\$9,155.00	\$0.00	\$0.00	\$9,768.09	\$0.00	\$9,768.09
152	KIDS CLUB	\$2,666.72	\$9,999.98	\$(1,980.66)	\$0.00	\$10,686.04	\$0.00	\$10,686.04
153	WORLD TRAVEL CLUB	\$285.15	\$5.00	\$0.00	\$0.00	\$290.15	\$0.00	\$290.15
200	STUDENT FOOD & DRINK	\$45.41	\$0.00	\$(283.49)	\$0.00	\$(238.08)	\$0.00	\$(238.08)
250	7TH GR TRIP-DC	\$213.00	\$44.00	\$0.00	\$0.00	\$257.00	\$0.00	\$257.00
300	ACADEMIC TEAM	\$716.70	\$0.00	\$(60.00)	\$0.00	\$656.70	\$0.00	\$656.70
400	ARTS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	ART CLUB MEMBERSHIP	\$826.92	\$0.00	\$0.00	\$0.00	\$826.92	\$0.00	\$826.92
403	BAND TRIPS	\$10,569.54	\$720.00	\$(160.58)	\$0.00	\$11,128.96	\$0.00	\$11,128.96
404	CHORUS TRIP	\$8,995.25	\$1,154.00	\$0.00	\$0.00	\$10,149.25	\$0.00	\$10,149.25
407	DRAMA	\$470.65	\$0.00	\$0.00	\$0.00	\$470.65	\$0.00	\$470.65
409	DRAMA CLUB	\$1,939.17	\$0.00	\$0.00	\$0.00	\$1,939.17	\$92.30	\$1,846.87
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	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00
435	FARM CLUB	\$26.50	\$52.00	\$0.00	\$0.00	\$78.50	\$0.00	\$78.50
440	STUDENT LIGHTHOUSE	\$227.68	\$0.00	\$0.00	\$0.00	\$227.68	\$0.00	\$227.68
450	YEARBOOK CLUB	\$6,774.46	\$850.00	\$(6,471.00)	\$0.00	\$1,153.46	\$0.00	\$1,153.46
500	ARCHERY CLUB	\$1,214.71	\$0.00	\$0.00	\$0.00	\$1,214.71	\$0.00	\$1,214.71
501	CONCESSIONS	\$11,626.69	\$606.84	\$(843.68)	\$0.00	\$11,389.85	\$0.00	\$11,389.85
502	BOYS BASKETBALL	\$2,110.84	\$2,030.00	\$0.00	\$0.00	\$4,140.84	\$0.00	\$4,140.84
503	BOYS BBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505	CHEERLEADING	\$595.14	\$2,275.00	\$0.00	\$0.00	\$2,870.14	\$0.00	\$2,870.14
507	CHEER ATHLETIC FEE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
510	CROSS COUNTRY	\$942.99	\$0.00	\$0.00	\$0.00	\$942.99	\$0.00	\$942.99
511	CROSS COUNTRY ATH FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515	DANCE TEAM	\$866.84	\$0.00	\$0.00	\$0.00	\$866.84	\$0.00	\$866.84
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525	GIRLS BASKETBALL	(\$174.14)	\$4,921.54	\$0.00	\$0.00	\$4,747.40	\$0.00	\$4,747.40
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	\$2,752.63	\$0.00	\$(540.00)	\$0.00	\$2,212.63	\$0.00	\$2,212.63
536	TRACK ATHLETIC FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540	FOOTBALL BOOSTER	\$1,756.61	\$350.00	\$(392.92)	\$0.00	\$1,713.69	\$0.00	\$1,713.69
541	FOOTBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550	VBALL ATHLETIC FEES	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
555	VOLLEYBALL FUNDRAISERS	\$3,023.25	\$0.00	\$0.00	\$0.00	\$3,023.25	\$0.00	\$3,023.25
560	BASEBALL	\$4,428.17	\$0.00	\$0.00	\$0.00	\$4,428.17	\$0.00	\$4,428.17
561	BASEBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
570	SOCCER BOYS	\$44.54	\$261.00	\$(452.98)	\$0.00	\$(147.44)	\$0.00	\$(147.44)
571	BOYS SOCCER ATHLETIC FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
575	SOCCER GIRLS	\$2,960.99	\$0.00	\$0.00	\$0.00	\$2,960.99	\$0.00	\$2,960.99

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Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
576	GIRLS SOCCER ATHLETIC FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580	SOFTBALL	\$9,764.94	\$975.00	\$0.00	\$0.00	\$10,739.94	\$0.00	\$10,739.94
581	SOFTBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
607	6 GRADE	\$1,732.00	\$1,133.00	\$(1,743.00)	\$0.00	\$1,122.00	\$0.00	\$1,122.00
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
670	JR. BETA CLUB	\$(118.72)	\$20.00	\$0.00	\$0.00	\$(98.72)	\$0.00	\$(98.72)
675	HOSA	\$1,952.54	\$1,872.69	\$(480.00)	\$0.00	\$3,345.23	\$0.00	\$3,345.23
677	KUNA	\$107.37	\$0.00	\$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
800	CHARITABLE GAMING RECEIPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900	FACULTY VENDING	\$115.61	\$0.00	\$0.00	\$0.00	\$115.61	\$0.00	\$115.61
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
7101	GENERAL ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7103	FACULTY VENDING	\$240.36	\$0.00	\$0.00	\$0.00	\$240.36	\$25.60	\$214.76
7105	FACULTY FUND (CLIMATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7111	AGENDA SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7112	TEXTBOOK FINES	\$0.00	\$449.95	\$(449.95)	\$0.00	\$0.00	\$0.00	\$0.00
7120	8TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7125	BOOK FAIR ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7126	LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7127	BOOK STORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7132	DRAMA PRODUCTION	\$3,999.80	\$664.00	\$(4,663.80)	\$0.00	\$0.00	\$0.00	\$0.00
7133	DRAMA PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7150	ART ACTIVITY	\$1,642.00	\$0.00	\$(1,642.00)	\$0.00	\$0.00	\$0.00	\$0.00
7151	BAND ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7152	CHORUS ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7153	DANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7159	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7161	ATHLETIC ADVERTISING	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
7163	BOYS BASKETBALL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7164	BASEBALL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7165	CHEER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7168	CROSS COUNTRY ADV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7170	CONCESSIONS (25%)	\$0.00	\$219.18	\$(219.18)	\$0.00	\$0.00	\$0.00	\$0.00
7172	FOOTBALL ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7174	SOFTBALL DUGOUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7175	PTSO	\$1.00	\$364.33	\$(364.33)	\$0.00	\$1.00	\$1.00	\$0.00
7180	PICTURE SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7181	Recreation Bldg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7182	MARKETDAY	\$0.00	\$1,082.02	\$0.00	\$0.00	\$1,082.02	\$0.00	\$1,082.02
7185	FUNDRAISERS-STAFF/PARENT	\$(25.31)	\$0.00	\$25.31	\$0.00	\$0.00	\$0.00	\$0.00
7199	PEPSI MACHINE REBATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$99,238.72	\$42,825.15	\$(25,162.04)	\$0.00	\$116,901.83	\$218.90	\$116,682.93

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 5/1/2019
To Date: 05/31/2019

From Acct: 1
To Acct: 999999

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	\$42,825.15	\$0.00	\$(37,603.61)	\$5,221.54	\$0.00	\$5,221.54
992 Checking	\$99,208.72	\$0.00	\$(25,162.04)	\$37,603.61	\$111,650.29	\$218.90	\$111,431.39
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
996 RECEIVABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total	\$99,238.72	\$42,825.15	\$(25,162.04)	\$0.00	\$116,901.83	\$218.90	\$116,682.93

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: Janet A. Bauer Date: 5/31/19
Principal: [Signature] Date: 5/31/19