

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

From Date: 1/1/2020
To Date: 01/31/2020

Financial Report
Spencer Co Middle School
Activity Accounts

From Acct: 1
To Acct: 999999

| Acct | Account Name | Beg. Bal. | Recpt / JV | Disb / JV | Transfers | End. Bal. | YTD Payables | Work Bal |
|------|---------------------------|--------------|------------|--------------|--------------|--------------|--------------|--------------|
| 100 | GENERAL FUND | \$26.11 | \$0.00 | \$0.00 | \$0.00 | \$26.11 | \$0.00 | \$26.11 |
| 102 | CASH BOXES | (\$1,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$1,000.00) | \$0.00 | (\$1,000.00) |
| 105 | PTSO (STUDENT INVOLVED) | \$5,502.72 | \$417.20 | \$(1,811.04) | \$0.00 | \$4,108.88 | \$0.00 | \$4,108.88 |
| 110 | INTEREST | \$2,710.25 | \$166.57 | \$0.00 | \$0.00 | \$2,876.82 | \$0.00 | \$2,876.82 |
| 115 | ADMIN ATHLETIC FUND | \$10,643.61 | \$2,845.50 | \$(1,629.98) | \$0.00 | \$11,859.13 | \$0.00 | \$11,859.13 |
| 150 | 8TH GRADE | \$0.00 | \$0.00 | \$(1,500.00) | \$0.00 | (\$1,500.00) | \$0.00 | (\$1,500.00) |
| 151 | FMD Activities | \$55.45 | \$0.00 | \$(40.17) | \$0.00 | \$15.28 | \$0.00 | \$15.28 |
| 152 | KIDS CLUB | \$11,603.91 | \$819.29 | \$(871.10) | \$0.00 | \$11,552.10 | \$0.00 | \$11,552.10 |
| 153 | WORLD TRAVEL CLUB | \$10.32 | \$0.00 | \$0.00 | \$0.00 | \$10.32 | \$0.00 | \$10.32 |
| 200 | STUDENT FOOD & DRINK | \$164.27 | \$0.00 | \$0.00 | \$0.00 | \$164.27 | \$0.00 | \$164.27 |
| 250 | 7TH GR TRIP-DC | \$31.00 | \$45.00 | \$0.00 | \$0.00 | \$76.00 | \$0.00 | \$76.00 |
| 300 | ACADEMIC TEAM | \$1,332.45 | \$0.00 | \$(573.45) | \$0.00 | \$759.00 | \$0.00 | \$759.00 |
| 401 | ART CLUB MEMBERSHIP | \$528.79 | \$460.00 | \$0.00 | \$0.00 | \$988.79 | \$0.00 | \$988.79 |
| 403 | BAND TRIPS | \$20,453.40 | \$0.00 | \$(1,911.43) | \$0.00 | \$18,541.97 | \$0.00 | \$18,541.97 |
| 404 | CHORUS TRIP | \$8,484.65 | \$63.00 | \$(100.00) | (\$2,717.00) | \$5,730.65 | \$0.00 | \$5,730.65 |
| 407 | DRAMA | \$2,387.65 | \$0.00 | \$(1,456.00) | \$0.00 | \$931.65 | \$0.00 | \$931.65 |
| 409 | DRAMA CLUB | \$619.96 | \$172.00 | \$0.00 | \$0.00 | \$791.96 | \$0.00 | \$791.96 |
| 420 | HOSA-Advisors | \$64.00 | \$0.00 | \$0.00 | \$0.00 | \$64.00 | \$0.00 | \$64.00 |
| 435 | FARM CLUB | \$78.50 | \$0.00 | \$0.00 | \$0.00 | \$78.50 | \$0.00 | \$78.50 |
| 440 | STUDENT LIGHTHOUSE | \$210.26 | \$0.00 | \$0.00 | \$0.00 | \$210.26 | \$0.00 | \$210.26 |
| 450 | YEARBOOK CLUB | \$3,820.17 | \$0.00 | \$0.00 | \$0.00 | \$3,820.17 | \$0.00 | \$3,820.17 |
| 500 | ARCHERY CLUB | \$1,452.15 | \$720.00 | \$(697.00) | \$0.00 | \$1,475.15 | \$0.00 | \$1,475.15 |
| 501 | CONCESSIONS | \$2,920.14 | \$1,884.78 | \$(892.60) | \$0.00 | \$3,912.32 | \$0.00 | \$3,912.32 |
| 502 | BOYS BASKETBALL | \$13,432.12 | \$465.00 | \$0.00 | \$0.00 | \$13,897.12 | \$0.00 | \$13,897.12 |
| 505 | CHEERLEADING | \$1,066.46 | \$159.00 | \$(152.33) | \$0.00 | \$1,073.13 | \$0.00 | \$1,073.13 |
| 510 | CROSS COUNTRY | \$2,250.92 | \$0.00 | \$0.00 | \$0.00 | \$2,250.92 | \$1,450.00 | \$800.92 |
| 515 | DANCE TEAM | \$894.01 | \$51.86 | \$(715.00) | \$0.00 | \$230.87 | \$86.97 | \$143.90 |
| 525 | GIRLS BASKETBALL | (\$1,364.52) | \$0.00 | \$(187.84) | \$0.00 | (\$1,552.36) | \$0.00 | (\$1,552.36) |
| 530 | GOLF TEAM | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| 535 | SPRING TRACK | \$1,939.04 | \$0.00 | \$0.00 | \$0.00 | \$1,939.04 | \$0.00 | \$1,939.04 |
| 540 | FOOTBALL BOOSTER | \$2,251.77 | \$0.00 | \$(684.54) | \$0.00 | \$1,567.23 | \$195.00 | \$1,372.23 |
| 550 | VBALL ATHLETIC FEES | \$25.00 | \$566.00 | \$0.00 | \$0.00 | \$591.00 | \$0.00 | \$591.00 |
| 555 | VOLLEYBALL FUNDRAISERS | \$3,808.76 | \$3,778.50 | \$(102.95) | \$0.00 | \$7,484.31 | \$0.00 | \$7,484.31 |
| 560 | BASEBALL | (\$118.53) | \$0.00 | \$(55.00) | \$0.00 | (\$173.53) | \$0.00 | (\$173.53) |
| 570 | SOCCER BOYS | \$2.56 | \$1,900.00 | \$0.00 | \$0.00 | \$1,902.56 | \$0.00 | \$1,902.56 |
| 575 | SOCCER GIRLS | \$2,960.99 | \$0.00 | \$0.00 | \$0.00 | \$2,960.99 | \$0.00 | \$2,960.99 |
| 580 | SOFTBALL | \$4,740.20 | \$751.00 | \$(38.98) | \$0.00 | \$5,452.22 | \$59.00 | \$5,393.22 |
| 607 | 6 GRADE | \$521.25 | \$0.00 | \$0.00 | \$0.00 | \$521.25 | \$0.00 | \$521.25 |
| 655 | FCA | \$252.24 | \$0.00 | \$0.00 | \$0.00 | \$252.24 | \$0.00 | \$252.24 |
| 670 | JR. BETA CLUB | \$630.00 | \$1,045.00 | \$(1,182.73) | \$0.00 | \$492.27 | \$0.00 | \$492.27 |
| 675 | HOSA | \$642.00 | \$300.00 | \$(300.00) | \$0.00 | \$642.00 | \$180.00 | \$462.00 |
| 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 |
| 900 | FACULTY VENDING | \$745.61 | \$0.00 | \$0.00 | \$0.00 | \$745.61 | \$0.00 | \$745.61 |
| 910 | BOOKFAIR FUNDS | (\$0.52) | \$0.00 | \$0.00 | \$0.00 | (\$0.52) | \$0.00 | (\$0.52) |
| 1020 | AGENDAS | \$0.00 | \$20.00 | \$0.00 | (\$20.00) | \$0.00 | \$0.00 | \$0.00 |
| 1040 | STAFF DONATIONS | \$170.00 | \$0.00 | \$0.00 | \$0.00 | \$170.00 | \$0.00 | \$170.00 |
| 1050 | SW FUNDRAISER | \$0.00 | \$745.00 | \$(596.92) | (\$148.08) | \$0.00 | \$0.00 | \$0.00 |
| 7111 | DIST SWEEP - AGENDA SALES | \$0.00 | \$0.00 | \$(20.00) | \$20.00 | \$0.00 | \$0.00 | \$0.00 |
| 7152 | DIST SWEEP-CHORUS ACCOUNT | \$0.00 | \$0.00 | \$(2,717.00) | \$2,717.00 | \$0.00 | \$0.00 | \$0.00 |

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From Acct: 1
To Acct: 999999

| Acct | Account Name | Beg. Bal. | Recpt / JV | Disb / JV | Transfers | End. Bal. | YTD Payables | Work Bal |
|--------------------------------------|-----------------|---------------------|--------------------|----------------------|---------------|---------------------|-------------------|---------------------|
| 7155 | DIST SWEEP- SWF | \$0.00 | \$0.00 | \$(148.08) | \$148.08 | \$0.00 | \$0.00 | \$0.00 |
| Activity Accounts Grand Total | | \$107,266.49 | \$17,374.70 | \$(18,384.14) | \$0.00 | \$106,257.05 | \$1,970.97 | \$104,286.08 |

GL Accounts

| GL Acct | | Begin Bal | Recpt / JV | Disb / JV | Transfers | End Bal | YTD Payables | Work Bal |
|-----------------------------------|----------------------|---------------------|--------------------|----------------------|---------------|---------------------|-------------------|---------------------|
| 992 | Checking | \$107,236.49 | \$145.57 | \$(18,384.14) | \$17,229.13 | \$106,227.05 | \$1,970.97 | \$104,256.08 |
| 995 | KY CHARITABLE GAMING | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 | \$0.00 | \$30.00 |
| General Ledger Grand Total | | \$107,266.49 | \$17,374.70 | \$(18,384.14) | \$0.00 | \$106,257.05 | \$1,970.97 | \$104,286.08 |

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: Justin J. Barker Date: 2/18/2020
Principal: [Signature] Date: 2/18/20