

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 5/1/2021
To Date: 05/31/2021

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	\$28.10	\$0.00	\$0.00	\$0.00	\$28.10	\$0.00	\$28.10
102	CASH BOXES	(\$800.00)	\$0.00	\$0.00	\$0.00	(\$800.00)	\$0.00	(\$800.00)
105	PTSO (STUDENT INVOLVED)	\$951.53	\$0.00	\$0.00	\$0.00	\$951.53	\$0.00	\$951.53
110	INTEREST	\$3,307.36	\$19.02	\$0.00	(\$217.70)	\$3,108.68	\$0.00	\$3,108.68
115	ADMIN ATHLETIC FUND	\$12,292.09	\$1,054.75	\$(1,215.36)	\$0.00	\$12,131.48	\$1,053.81	\$11,077.67
140	7TH GRADE	\$364.85	\$0.00	\$0.00	\$0.00	\$364.85	\$0.00	\$364.85
150	8TH GRADE	\$0.00	\$3,791.00	\$(2,783.05)	\$0.00	\$1,007.95	\$0.00	\$1,007.95
151	FMD Activities	\$113.71	\$0.00	\$0.00	\$0.00	\$113.71	\$0.00	\$113.71
152	KIDS CLUB	\$10,132.36	\$454.75	\$(392.59)	\$0.00	\$10,194.52	\$0.00	\$10,194.52
153	WORLD TRAVEL CLUB	\$146.22	\$0.00	\$0.00	\$0.00	\$146.22	\$0.00	\$146.22
200	STUDENT FOOD & DRINK	(\$96.10)	\$10.75	\$(73.56)	\$158.91	\$0.00	\$0.00	\$0.00
250	7TH GR TRIP-DC	\$154.27	\$0.00	\$0.00	\$0.00	\$154.27	\$0.00	\$154.27
300	ACADEMIC TEAM	\$190.40	\$0.00	\$70.00	\$0.00	\$260.40	\$0.00	\$260.40
401	ART CLUB MEMBERSHIP	\$1,023.79	\$0.00	\$0.00	\$0.00	\$1,023.79	\$0.00	\$1,023.79
403	BAND TRIPS	\$8,735.18	\$0.00	\$0.00	\$0.00	\$8,735.18	\$0.00	\$8,735.18
404	CHORUS TRIP	\$5,944.89	\$0.00	\$(654.00)	\$0.00	\$5,290.89	\$0.00	\$5,290.89
407	DRAMA	\$1,094.08	\$0.00	\$0.00	\$0.00	\$1,094.08	\$0.00	\$1,094.08
409	DRAMA CLUB	\$289.76	\$0.00	\$0.00	\$0.00	\$289.76	\$0.00	\$289.76
415	ART CLASS ACT	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	\$0.00	\$81.00
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	\$1,671.77	\$2,170.00	\$0.00	\$0.00	\$3,841.77	\$0.00	\$3,841.77
500	ARCHERY CLUB	\$1,481.85	\$0.00	\$(293.00)	\$0.00	\$1,188.85	\$0.00	\$1,188.85
501	CONCESSIONS	\$6,244.25	\$572.95	\$(122.68)	\$0.00	\$6,694.52	\$0.00	\$6,694.52
502	BOYS BASKETBALL	\$2,883.12	\$0.00	\$(90.00)	\$0.00	\$2,793.12	\$210.00	\$2,583.12
505	CHEERLEADING	\$1,320.68	\$0.00	\$0.00	\$0.00	\$1,320.68	\$0.00	\$1,320.68
510	CROSS COUNTRY	\$1,964.92	\$0.00	\$0.00	\$0.00	\$1,964.92	\$0.00	\$1,964.92
515	DANCE TEAM	\$1,604.70	\$0.00	\$(449.91)	\$0.00	\$1,154.79	\$0.00	\$1,154.79
525	GIRLS BASKETBALL	(\$207.65)	\$293.15	\$(200.00)	\$0.00	(\$114.50)	\$1,067.00	\$(1,181.50)
530	GOLF TEAM	\$172.16	\$0.00	\$0.00	\$0.00	\$172.16	\$0.00	\$172.16
535	SPRING TRACK	\$1,131.04	\$100.00	\$(360.00)	\$0.00	\$871.04	\$0.00	\$871.04
540	FOOTBALL BOOSTER	\$3,097.23	\$300.00	\$(300.00)	\$0.00	\$3,097.23	\$300.00	\$2,797.23
550	VBALL ATHLETIC FEES	\$591.00	\$0.00	\$0.00	\$0.00	\$591.00	\$0.00	\$591.00
555	VOLLEYBALL FUNDRAISERS	\$7,957.64	\$0.00	\$(5,160.94)	\$0.00	\$2,796.70	\$0.00	\$2,796.70
560	BASEBALL	\$1,134.93	\$125.00	\$0.00	\$0.00	\$1,259.93	\$0.00	\$1,259.93
570	SOCCER BOYS	\$5,103.00	\$0.00	\$(175.39)	\$0.00	\$4,927.61	\$0.00	\$4,927.61
575	SOCCER GIRLS	\$2,193.97	\$0.00	\$(120.00)	\$0.00	\$2,073.97	\$0.00	\$2,073.97
580	SOFTBALL	\$3,918.72	\$377.00	\$0.00	\$0.00	\$4,295.72	\$0.00	\$4,295.72
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	\$140.84	\$0.00	\$(75.00)	\$0.00	\$65.84	\$45.00	\$20.84
675	HOSA	\$872.00	\$0.00	\$0.00	\$0.00	\$872.00	\$0.00	\$872.00
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	(\$75.20)	\$46.86	\$0.00	\$28.34	\$0.00	\$0.00	\$0.00
1010	PTSO	\$0.00	\$17.30	\$0.00	(\$17.30)	\$0.00	\$0.00	\$0.00
1015	INSTRUCTION	\$0.00	\$300.00	\$0.00	(\$300.00)	\$0.00	\$0.00	\$0.00
1030	TEXTBOOK FINES	\$0.00	\$69.00	\$0.00	(\$69.00)	\$0.00	\$0.00	\$0.00
1035	Band district	\$0.00	\$100.00	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00
1040	STAFF DONATIONS	\$74.72	\$0.00	\$0.00	(\$28.34)	\$46.38	\$0.00	\$46.38

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Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1050	SW FUNDRAISER	(\$58.79)	\$0.00	\$0.00	\$58.79	\$0.00	\$0.00	\$0.00
7112	DAF-2518 - TEXTBK FINES	\$0.00	\$0.00	\$(69.00)	\$69.00	\$0.00	\$0.00	\$0.00
7151	DAF-2518 - BAND	\$0.00	\$0.00	\$(100.00)	\$100.00	\$0.00	\$0.00	\$0.00
7175	DAF-2518 - PTSO	\$0.00	\$0.00	\$(17.30)	\$17.30	\$0.00	\$0.00	\$0.00
7190	DAF-2518 - INSTRUCT	\$0.00	\$0.00	\$(300.00)	\$300.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$88,333.01	\$9,882.53	\$(12,881.78)	\$0.00	\$85,333.76	\$2,675.81	\$82,657.95

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	Checking	\$88,303.01	\$(4.98)	\$(12,881.78)	\$9,887.51	\$85,303.76	\$2,675.81	\$82,627.95
995	KY CHARITABLE GAMING	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
General Ledger Grand Total		\$88,333.01	\$9,882.53	\$(12,881.78)	\$0.00	\$85,333.76	\$2,675.81	\$82,657.95

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: Janice J. Bane Date: 6/9/2021
Principal: M. Miller Date: 6/9/21