SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

From Date: 2/1/2023 To Date: 02/28/2023

Financial Report

From Acct: 1

To Acct: 9999999

Activity Accounts

	Activity Accounts									
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work I		
100	GENERAL FUND	(\$461.43)	\$0.00	\$0.00	\$0.00	(\$461.43)	\$0.00	\$(461		
102	CASH BOXES	(\$800.00)	\$0.00	\$0.00	\$0.00	(\$800.00)	\$0.00	\$(800		
105	PTSO (STUDENT INVOLVED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
106	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
110	INTEREST	\$2,284.67	\$463.79	\$0.00	\$0.00	\$2,748.46	\$0.00	\$2,748		
115	ADMIN ATHLETIC FUND	\$2,880.64	\$3,237.00	\$(2,475.00)	\$0.00	\$3,642.64	\$0.00	\$3,642		
140	7TH GRADE	\$374.85	\$0.00	\$0.00	\$0.00	\$374.85	\$0.00	\$374		
150	8TH GRADE	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310		
151	FMD Activities	\$3.73	\$0.00	\$0.00	\$0.00	\$3.73	\$0.00	\$3		
152	KIDS CLUB	\$2,130.76	\$0.00	\$(4,498.50)	\$0.00	(\$2,367.74)	\$0.00	\$(2,367		
153	WORLD TRAVEL CLUB	\$146.22	\$0.00	\$0.00	\$0.00	\$146.22	\$0.00	\$146		
200	STUDENT FOOD & DRINK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
250	7TH GR TRIP-DC	\$154.27	\$0.00	\$0.00	\$0.00	\$154.27	\$0.00	\$154		
300	ACADEMIC TEAM	\$1,736.86	\$0.00	\$0.00	\$0.00	\$1,736.86	\$0.00	\$1,736		
401	ART CLUB MEMBERSHIP	\$1,198.79	\$0.00	\$0.00	\$0.00	\$1,198.79	\$0.00	\$1,198		
403	BAND TRIPS	\$17,322.21	\$9,042.28	\$0.00	\$0.00	\$26,364.49	\$0.00	\$26,364		
404	CHORUS TRIP	\$13,581.80	\$0.00	\$0.00	\$0.00	\$13,581.80	\$0.00	\$13,581		
407	DRAMA	\$2,929.51	\$957.00	\$0.00	\$0.00	\$3,886.51	\$0.00	\$3,886		
409	DRAMA CLUB	\$85.71	\$0.00	\$0.00	\$0.00	\$85.71	\$0.00	\$85		
415	ART CLASS ACT	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$81		
417	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
418	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
420	HOSA-ADVISORS	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64		
435	FARM CLUB	\$78.50	\$0.00	\$0.00	\$0.00	\$78.50	\$0.00	\$78		
440	STUDENT LIGHTHOUSE	\$210.26	\$0.00	\$0.00	\$0.00	\$210.26	\$0.00	\$210		
450	YEARBOOK CLUB	\$9,676.73	\$0.00	\$0.00	\$0.00	\$9,676.73	\$0.00	\$9,676		
500	ARCHERY CLUB	\$3,827.20	\$1,184.00	\$(672.00)	\$0.00	\$4,339.20	\$0.00	\$4,339		
501	CONCESSIONS	\$16,226.38	\$1,596.50	\$(976.17)	\$5,944.69	\$22,791.40	\$0.00	\$22,791		
502	BOYS BASKETBALL	\$8,260.34	\$0.00	\$(483.90)	(\$4,414.34)	\$3,362.10	\$0.00	\$3,362		
503	BOYS BBALL ATHLETIC FEES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50		
505	CHEERLEADING	\$3,933.91	\$1,700.00	\$0.00	\$0.00	\$5,633.91	\$0.00	\$5,633.		
507	CHEER ATHLETIC FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.		
510	CROSS COUNTRY	\$566.52	\$0.00	\$0.00	\$0.00	\$566.52	\$0.00	\$566.		
511	CROSS COUNTRY ATH FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.		
515	DANCE TEAM	\$5,201.95	\$0.00	\$(600.00)	\$0.00	\$4,601.95	\$0.00	\$4,601		
516	DANCE ATHLETIC FEES	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.		
520	GIRLS BBALL ATHLETIC FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.		
525	GIRLS BASKETBALL	\$4,086.88	\$0.00	\$(360.00)	\$0.00	\$3,726.88	\$0.00	\$3,726.		
530	GOLF TEAM	\$172.16	\$0.00	\$0.00	\$0.00	\$172.16	\$0.00	\$172.		
535	SPRING TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.		
536	TRACK ATHLETIC FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.		
540	FOOTBALL	\$2,677.35	\$0.00	\$0.00	\$0.00	\$2,677.35	\$0.00	\$2,677.		
541	FOOTBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0 .		
550	VBALL ATHLETIC FEES	\$4,411.00	\$379.25	\$0.00	(\$1,530.35)	\$3,259.90	\$0.00	\$3,259.		
555	VOLLEYBALL FUNDRAISERS	(\$1,502.42)	\$949.00	\$(805.00)	\$0.00	(\$1,358.42)	\$0.00	\$(1,358.		
560	BASEBALL	\$1,086.92	\$2,275.00	\$(1,118.00)	\$0.00	\$2,243.92	\$0.00	\$2,243.		
561	BASEBALL ATHLETIC FEES	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.		
570	SOCCER BOYS	\$4,703.52	\$0.00	\$0.00	\$0.00	\$4,703.52	\$0.00	\$4,703.		
571	BOYS SOCCER ATHLETIC FEE	\$3,675.00	\$0.00	\$0.00	\$0.00	\$3,675.00	\$0.00	\$3,675.		
575	SOCCER GIRLS	\$65.21	\$824.00	\$0.00	\$0.00	\$889.21	\$0.00	\$889.		
576	GIRLS SOCCER ATHLETIC FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.		

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

From Date: 2/1/2023 To Date: 02/28/2023

Financial Report

From Acet: 1

To Acet: 9999999

Activity Accounts

	Activity Accounts							
Acet	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	VTD Payables	Work F
580	SOFTBALL	\$3,030.28	\$0.00	\$0.00	\$0.00	\$3,030.28	\$0.00	\$3,030
581	SOFTBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
607	6 GRADE	\$521.25	\$0.00	\$0.00	\$0.00	\$521.25	\$0.00	\$521
649	6TH GR TSHIRT FUNDRAISER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
650	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
655	FCA	\$252.24	\$0.00	\$0.00	\$0.00	\$252.24	\$0.00	\$252
670	JR. BETA CLUB	\$248.25	\$515.00	\$0.00	\$0.00	\$763.25	\$0.00	\$763
675	HOSA	\$872.00	\$0.00	\$0.00	\$0.00	\$872.00	\$0.00	\$872
677	KUNA	\$160.24	\$0.00	\$0.00	\$0.00	\$160.24	\$0.00	\$160
680	Relay for Life	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10
800	CHARITABLE GAMING RECEIPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
900	FACULTY VENDING	\$100.30	\$120.08	\$0.00	\$0.00	\$220.38	\$0.00	\$220
910	BOOKFAIR FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
1010	PTSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
1015	INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
1020	AGENDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
1025	Drama Prod	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
1030	TEXTBOOK FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
1035	Band district	\$170.97	\$0.00	\$0.00	\$0.00	\$170.97	\$0.00	\$170
1040	STAFF DONATIONS	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350
1045	INST FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
1050	SW FUNDRAISER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
1055	Picture revenue	\$788.81	\$0.00	\$0.00	\$0.00	\$788.81	\$0.00	\$788
1060	Chorus district	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7103	DAF-2540 - FACULTY VEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7111	DAF-2518 - AGENDA SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7112	DAF-2518 - TEXTBK FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7125	DAF-2518 - BOOK FAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7132	DAF-2518 - DRAMA PROD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7140	AGRICULTURE CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7150	DAF-2518 - ART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7151	DAF-2518 - BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7152	DAF-2518 - CHORUS ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7153	DAF-2518 - DANCE ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7155	DAF- 2518 - SWF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7161	DAF-2525 - ATHLETIC ADV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7163	DAF-2525 - BOYS BSKTBAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7164	DAF-2525 - BASEBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7165	DAF- 2525 - CHEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7168	DAF- 2525 - CROSS CNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7170	DAF-2525 - BLDG OPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7172	DAF-2525 - FOOTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7173	BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7175	DAF-2518 - PTSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7180	DAF-2518 - PICTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7181	DAF-2587 - REC BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7182	DAF-2518 - MARKETDAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7185	DAF-2518 - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7190	DAF-2518 - INSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
7193	DAF-2559 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

From Date: 2/1/2023
To Date: 02/28/2023

Financial Report

From Acct: 1
To Acct: 9999999

Activity Accounts

Acet	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work I
7195	DAF-2587 - BLDG OP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
7199	PEPSI MACHINE REBATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	Activity Accounts Grand Total	\$120,235.34	\$23,242.90	\$(11,988.57)	\$0.00	\$131,489.67	\$0.00	\$131,489

GL Accounts

GL A	Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work
991	Cash On Hand	\$0.00	\$22,779.11	\$0.00	\$(22,779.11)	\$0.00	\$0.00	\$0
992	Checking	\$120,205.34	\$463.79	\$(11,988.57)	\$22,779.11	\$131,459.67	\$0.00	\$131,459
993	DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
995	KY CHARITABLE GAMING	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30
996	RECEIVABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
1510	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	General Ledger Grand Total	\$120,235.34	\$23,242.90	\$(11,988.57)	\$0.00	\$131,489.67	\$0.00	\$131,489

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: Principal.

Date: 3 /4 /23

SPENCER COUNTY MIDDLE SCHOOL School Activity Fund Financial Report

From Date:

2/1/2023

To Date:

02/28/2023

		Beg. Bal.	Recpt/JV	Vidaid	Trans In.	Trans Out.	End. Ba
	991 Cash On Hand	\$0.00	\$22,779.11	\$0.00	\$0.00	(\$22,779.11)	\$0.00
*	992 Checking	\$120,205.34	\$463,79	\$(11,988.57)	\$22,779.11	\$0.00	\$131,459.67
	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	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
	996 RECEIVABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1510 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u> </u>	\$120 235 34	\$23 242 90	\$(11 988 57)	\$22 770 11	(\$22.770.11)	\$131 489 67

Beginning Ledger Balance:

\$120,235.34

Balance per Bank Statement:

Sub Total:

\$134,646.67

Add: Receipts + Transfer In:

\$46,022.01

Ending Balance Other GL Accounts:

\$30.00

Sub-Total: \$166,257.35

Add: Deposits in Transit:

\$0.00

Less: Expenditures + Trans Out

(\$34,767.68)

Less Outstanding Checks

\$134,676.67 \$3,187.00

Ending Ledger Balance *

\$131,489.67

Actual Cash Balance *

\$131,489.67

* These three numbers must agree.

The above information is a true statement of the financial condition of the various activity accounts of this school.

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Principal

Date

Central Fund Treasures

Date