999999

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

√rom Date: 4/1/2023 **To Date:** 04/30/2023

Financial Report

From Acet: To Acet:

Activity Accounts

Annt	A goownt Nome	_	ZALI	ivity Accounts				
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	(\$461.43)	\$0.00	\$0.00	\$1,000.00	\$538.57	\$0.00	\$538.57
102	CASH BOXES	(\$800.00)	\$0.00	\$0.00	\$0.00	(\$800.00)	\$0.00	\$(800.00)
105	PTSO (STUDENT INVOLVED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	INTEREST	\$3,320.89	\$583.91	\$0.00	(\$3,250.00)	\$654.80	\$0.00	\$654.80
115	ADMIN ATHLETIC FUND	\$5,898.77	\$2,374.25	\$(4,008.44)	\$0.00	\$4,264.58	\$0.00	\$4,264.58
140	7TH GRADE	\$374.85	\$0.00	\$0.00	\$750.00	\$1,124.85	\$0.00	\$1,124.85
150	8TH GRADE	\$310.00	\$1,064.00	\$(300.00)	\$750.00	\$1,824.00	\$0.00	\$1,824.00
151	FMD ACTIVITIES	\$3.73	\$0.00	\$0.00	\$0.00	\$3.73	\$0.00	\$3.73
152	KIDS CLUB	(\$842.74)	\$850.00	\$(454.00)	\$0.00	(\$446.74)	\$0.00	\$(446.74)
153	WORLD TRAVEL CLUB	\$146.22	\$0.00	\$0.00	\$0.00	\$146.22	\$0.00	\$146.22
200	STUDENT FOOD & DRINK	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,486.86	\$710.50	\$(323.00)	\$0.00	\$1,874.36	\$0.00	\$1,874.36
401	ART CLUB MEMBERSHIP	\$1,198.79	\$0.00	\$0.00	\$0.00	\$1,198.79	\$0.00	\$1,198.79
403	BAND TRIPS	\$23,685.82	\$2,609.00	\$(5,660.46)	\$0.00	\$20,634.36	\$0.00	\$20,634.36
404	CHORUS TRIP	\$11,932.11	\$0.00	\$(1,369.36)	\$0.00	\$10,562.75	\$0.00	\$10,562.75
407	DRAMA	\$4,025.05	\$0.00	\$(200.00)	\$0.00	\$3,825.05	\$0.00	\$3,825.05
409	DRAMA CLUB	\$85.71	\$892.00	\$0.00	\$0.00	\$977.71	\$0.00	\$977.71
415	ART CLASS ACT	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$81.00
7	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$9,676.73	\$1,830.00	\$(1,200.00)	\$0.00	\$10,306.73	\$0.00	\$10,306.73
500	ARCHERY CLUB	\$4,404.20	\$0.00	\$(213.15)	\$0.00	\$4,191.05	\$0.00	\$4,191.05
501	CONCESSIONS	\$25,116.63	\$965.00	\$(579.58)	\$0.00	\$25,502.05	\$0.00	\$25,502.05
502	BOYS BASKETBALL	\$1,347.25	\$0.00	\$0.00	\$0.00	\$1,347.25	\$0.00	\$1,347.25
503	BOYS BBALL ATHLETIC FEES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
505	CHEERLEADING	\$5,944.06	\$0.00	\$0.00	\$0.00	\$5,944.06	\$0.00	\$5,944.06
507	CHEER ATHLETIC FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510	CROSS COUNTRY	\$566.52	\$0.00	\$0.00	\$0.00	\$566.52	\$0.00	\$566.52
511	CROSS COUNTRY ATH FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515	DANCE TEAM	\$4,396.81	\$0.00	\$(944.70)	\$0.00	\$3,452.11	\$0.00	\$3,452.11
516	DANCE ATHLETIC FEES	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
520	GIRLS BBALL ATHLETIC FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525	GIRLS BASKETBALL	\$3,726.88	\$0.00	\$0.00	\$0.00	\$3,726.88	\$0.00	\$3,726.88
530	GOLF TEAM	\$172.16	\$0.00	\$0.00	\$0.00	\$172.16	\$0.00	\$172.16
535	SPRING TRACK	\$730.00	\$250.00	\$(1,367.00)	\$0.00	(\$387.00)	\$0.00	\$(387.00)
536	TRACK ATHLETIC FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540	FOOTBALL	\$2,677.35	\$0.00	\$0.00	\$0.00	\$2,677.35	\$0.00	\$2,677.35
541	FOOTBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550	VBALL ATHLETIC FEES	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
555	VOLLEYBALL FUNDRAISERS	\$2,544.53	\$1,637.00	\$0.00	\$0.00	\$4,181.53	\$0.00	\$4,181.53
	BASEBALL	\$3,800.92	\$0.00	\$(2,814.00)	\$0.00	\$986.92	\$0.00	\$986.92
• •	BASEBALL ATHLETIC FEES	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00
	SOCCER BOYS	\$1,578.52	\$0.00	\$(1,068.04)	\$0.00	\$510.48	\$0.00	\$510.48
	BOYS SOCCER ATHLETIC FEE	\$3,675.00	\$0.00	\$0.00	\$0.00	\$3,675.00	\$0.00	\$3,675.00
571								
	SOCCER GIRLS	\$2,833.21	\$0.00	\$(2,240.00)	\$0.00	\$593.21	\$0.00	\$593.21

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

From Date: 4/1/2023
To Date: 04/30/2023

Financial Report

From Acet: 1
To Acet: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
580	SOFTBALL.	\$4,140.03	\$150.00	\$(948.00)	\$0.00	\$3,342.03	\$0.00	\$3,342.03
581	SOFTBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
607	6 GRADE	\$521.25	\$180.00	\$0.00	\$750.00	\$1,451.25	\$0.00	\$1,451.25
649	6TH GR TSHIRT FUNDRAISER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650	Available	\$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	\$2,353.25	\$0.00	\$0.00	\$0.00	\$2,353.25	\$0.00	\$2,353.25
675	HOSA	\$872.00	\$0.00	\$0.00	\$0.00	\$872.00	\$0.00	\$872.00
677	KUNA	\$160.24	\$0.00	\$0.00	\$0.00	\$160.24	\$0.00	\$160.24
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	\$220.38	\$0.00	\$0.00	\$0.00	\$220.38	\$0.00	\$220.38
910	BOOKFAIR FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010	PTSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1015	INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1020	AGENDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1025	Drama Prod	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030	TEXTBOOK FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1035	Band district	\$170.97	\$0.00	\$0,00	\$0.00	\$170.97	\$0.00	\$170.97
1.040	STAFF DONATIONS	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
3	INST FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1050	SW FUNDRAISER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1055	Picture revenue	\$788.81	\$0.00	\$0.00	\$0.00	\$788.81	\$0.00	\$788.81
1060	Chorus district	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7103	DAF-2540 - FACULTY VEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7111	DAF-2518 - AGENDA SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7112	DAF-2518 - TEXTBK FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7125	DAF-2518 - BOOK FAIR	\$0.00	\$4,657.07	\$(4,657.07)	\$0.00	\$0.00	\$0.00	\$0.00
7132	DAF-2518 - DRAMA PROD	\$0.00	\$8,477.49	\$(8,477.49)	\$0.00	\$0.00	\$0.00	\$0.00
7140	AGRICULTURE CLASS	\$0.00	\$837.00	\$(837.00)	\$0.00	\$0.00	\$0.00	\$0.00
7150	DAF-2518 - ART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7151	DAF-2518 - BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7152	DAF-2518 - CHORUS ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7153	DAF-2518 - DANCE ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7155	DAF- 2518 - SWF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7161	DAF-2525 - ATHLETIC ADV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7163	DAF-2525 - BOYS BSKTBAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7164	DAF-2525 - BASEBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7165	DAF- 2525 - CHEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7168	DAF- 2525 - CROSS CNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7170	DAF-2525 - BLDG OPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7172	DAF-2525 - FOOTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7173	BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7175	DAF-2518 - PTSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7180	DAF-2518 - PICTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7'81	DAF-2587 - REC BLDG	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
. 2	DAF-2518 - MARKETDAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7185	DAF-2518 - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7190	DAF-2518 - INSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7193	DAF-2559 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

From Date: 4/1/2023 To Date: 04/30/2023

Financial Report

From Acet: 1
To Acet: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
7195	DAF-2587 - BLDG OP	\$0.00	\$0.00	\$0.00	\$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	\$136,332.60	\$28,467.22	\$(37,661.29)	\$0.00	\$127,138.53	\$0.00	\$127,138.53

GL Accounts

GL .	Acet	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Pavables	Work Bal
991	Cash On Hand	\$0.00	\$27,913.31	\$0.00	\$(27,913.31)	\$0.00	\$0.00	\$0.00
992	Checking	\$136,302.60	\$553.91	\$(37,661,29)	\$27,913.31	\$127,108.53	\$0.00	\$127,108.53
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
1510	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Grand Total	\$136,332.60	\$28,467.22	\$(37,661.29)	\$0.00	\$127,138.53	\$0.00	\$127,138.53

e 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:

Date: 5/9/23

SPENCER COUNTY MIDDLE SCHOOL **School Activity Fund Financial Report**

From Date:

4/1/2023

To Date:

04/30/2023

	=	\$136,332.60	\$28,467.22	\$(37.661.29)	\$27,913,31	(\$27.913.31)	\$127 138 53 *
151	0 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	RECEIVABLES	\$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
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* 992	? Checking	\$136,302.60	\$553.91	\$(37,661.29)	\$27,913.31	\$0.00	\$127,108.53
	Cash On Hand	\$0.00	\$27,913.31	\$0.00	\$0.00	(\$27,913.31)	\$0.00
		Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal

Beginning Ledger Balance:

\$136,332.60

\$133,922.20

Add: Receipts + Transfer In:

\$56,380.53

\$192,713.13

\$30.00

Sub-Total:

Add: Deposits in Transit: \$0.00 Sub Total: \$133,952.20

Less: Expenditures + Trans Out

(\$65,574.60)

Less Outstanding Checks

\$6,813.67

Ending Ledger Balance *

\$127,138.53

Actual Cash Balance *

Balance per Bank Statement:

Ending Balance Other GL Accounts:

\$127,138.53

* These three numbers must agree.

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

Central Fund Treasurer