

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 5/1/2023
To Date: 05/31/2023

From Acct: 1
To Acct: 999999

Activity Accounts

[illegible]

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 5/1/2023
To Date: 05/31/2023

From Acct: 1
To Acct: 999999

Activity Accounts

| Acct | Account Name | Beg. Bal. | Recept / JV | Disb / JV | Transfers | End. Bal. | YTD Payables | Work Bal |
|------|---------------------------|------------|-------------|--------------|------------|------------|--------------|------------|
| 580 | SOFTBALL | \$3,342.03 | \$0.00 | \$(822.25) | \$0.00 | \$2,519.78 | \$0.00 | \$2,519.78 |
| 581 | SOFTBALL ATHLETIC FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 607 | 6 GRADE | \$1,451.25 | \$2,511.00 | \$(3,678.80) | \$0.00 | \$283.45 | \$0.00 | \$283.45 |
| 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 | \$30.00 | \$(2,158.68) | \$0.00 | \$224.57 | \$0.00 | \$224.57 |
| 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 | \$105.83 | \$0.00 | \$0.00 | \$326.21 | \$0.00 | \$326.21 |
| 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 | (\$170.97) | \$0.00 | \$0.00 | \$0.00 |
| 1040 | STAFF DONATIONS | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$350.00 |
| 1045 | 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 | \$161.99 | \$(161.99) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7125 | DAF-2518 - BOOK FAIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7132 | DAF-2518 - DRAMA PROD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7140 | AGRICULTURE CLASS | \$0.00 | \$451.00 | \$(451.00) | \$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 | \$(170.97) | \$170.97 | \$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 |
| 7181 | DAF-2587 - REC BLDG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7182 | 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 | \$137.00 | \$(137.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 5/1/2023
To Date: 05/31/2023

From Acct: 1
To Acct: 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 | | \$127,138.53 | \$34,454.98 | \$(31,921.28) | \$0.00 | \$129,672.23 | \$0.00 | \$129,672.23 |

GL Accounts

| GL Acct | | Begin Bal | Recpt / JV | Disb / JV | Transfers | End Bal | YTD Payables | Work Bal |
|-----------------------------------|----------------------|---------------------|--------------------|----------------------|---------------|---------------------|---------------|---------------------|
| 991 | Cash On Hand | \$0.00 | \$33,829.44 | \$0.00 | \$(33,829.44) | \$0.00 | \$0.00 | \$0.00 |
| 992 | Checking | \$127,108.53 | \$625.54 | \$(31,921.28) | \$33,829.44 | \$129,642.23 | \$0.00 | \$129,642.23 |
| 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 | | \$127,138.53 | \$34,454.98 | \$(31,921.28) | \$0.00 | \$129,672.23 | \$0.00 | \$129,672.23 |

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:

Date:

Principal:

Date:

[Signature] 6/6/23
[Signature] 6/6/23

June 06, 2023

SPENCER COUNTY MIDDLE SCHOOL
School Activity Fund
Financial Report

Page 1 of 1

| | |
|-------------------|------------|
| From Date: | 5/1/2023 |
| To Date: | 05/31/2023 |


| | Beg. Bal. | Recpt/JV | Disb/JV | Trans In. | Trans Out. | End. Bal |
|--------------------------|---------------------|--------------------|----------------------|--------------------|----------------------|-----------------------|
| 991 Cash On Hand | \$0.00 | \$33,829.44 | \$0.00 | \$0.00 | (\$33,829.44) | \$0.00 |
| * 992 Checking | \$127,108.53 | \$625.54 | \$(31,921.28) | \$33,829.44 | \$0.00 | \$129,642.23 |
| 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 |
| | \$127,138.53 | \$34,454.98 | \$(31,921.28) | \$33,829.44 | (\$33,829.44) | \$129,672.23 * |

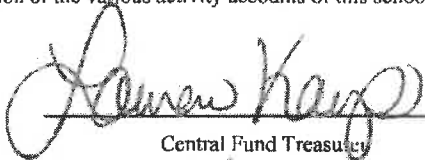
| | |
|--------------------------------|----------------------------|
| Beginning Ledger Balance: | \$127,138.53 |
| Add: Receipts + Transfer In: | <u>\$68,284.42</u> |
| Sub-Total: | \$195,422.95 |
| Less: Expenditures + Trans Out | (\$65,750.72) |
| Ending Ledger Balance * | <u>\$129,672.23</u> |

| | |
|-----------------------------------|----------------------------|
| Balance per Bank Statement: | \$139,489.05 |
| Ending Balance Other GL Accounts: | \$30.00 |
| Add: Deposits in Transit: | <u>\$0.00</u> |
| Sub Total: | \$139,519.05 |
| Less Outstanding Checks | \$9,846.82 |
| Actual Cash Balance * | <u>\$129,672.23</u> |

* These three numbers must agree.

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


Principal
6/6/23
Date


Central Fund Treasurer
6/6/23
Date

June 06, 2023

SPENCER COUNTY MIDDLE SCHOOL
School Activity Fund
Financial Report

Page 1 of 1

From Date: 5/1/2023
To Date: 05/31/2023


| | Beg. Bal. | Recpt/JV | Disb/JV | Trans In. | Trans Out. | End. Bal |
|----------------------------|---------------------|--------------------|----------------------|--------------------|----------------------|-----------------------|
| 991 Cash On Hand | \$0.00 | \$33,829.44 | \$0.00 | \$0.00 | (\$33,829.44) | \$0.00 |
| 992 Checking | \$127,108.53 | \$625.54 | \$(31,921.28) | \$33,829.44 | \$0.00 | \$129,642.23 |
| 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 |
| | \$127,138.53 | \$34,454.98 | \$(31,921.28) | \$33,829.44 | (\$33,829.44) | \$129,672.23 * |

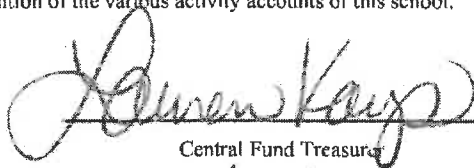
Beginning Ledger Balance: \$127,138.53
Add: Receipts + Transfer In: \$68,284.42
Sub-Total: \$195,422.95
Less: Expenditures + Trans Out (\$65,750.72)
Ending Ledger Balance * \$129,672.23

Balance per Bank Statement: \$30.00
Ending Balance Other GL Accounts: \$129,642.23
Add: Deposits in Transit: \$0.00
Sub Total: \$129,672.23
Less Outstanding Checks \$0.00
Actual Cash Balance * \$129,672.23

* These three numbers must agree.

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


Principal
6/6/23
Date


Central Fund Treasurer
6/6/23
Date