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575

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SOCCER BOYS

SOCCER GIRLS

BOYS SOCCER ATHLETIC FEE

GIRLS SOCCER ATHLETIC FEE

SPENCER COUNTY MIDDLE SCHOOL

Fr	om Date: 5/1/2023		Fina	ncial Report			From Acct:	1
L	To Date: 05/31/2023		Aoti	vity Accounts			To Aect:	999999
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	VTD Payables	Work Bal
100	GENERAL FUND	\$538.57	\$16.60	\$(1,454.05)	\$654.80	(\$244.08)	\$0.00	\$(244.08)
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	\$654.80	\$625.54	\$0.00	(\$654.80)	\$625.54	\$0.00	\$625.54
115	ADMIN ATHLETIC FUND	\$4,264.58	\$2,770.00	\$(1,997.62)	\$23,332.01	\$28,368.97	\$0.00	\$28,368.97
140	7TH GRADE	\$1,124.85	\$0.00	\$(584.06)	\$0.00	\$540.79	\$0.00	\$540.79
150	8TH GRADE	\$1,824.00	\$6,886.00	\$(9,794.51)	\$0.00	(\$1,084.51)	\$0.00	\$(1,084.51)
151	FMD ACTIVITIES	\$3.73	\$0.00	\$0.00	\$0.00	\$3.73	\$0.00	\$3.73
152	KIDS CLUB	(\$446.74)	\$17,691.75	\$(2,484.14)	\$0.00	\$14,760.87	\$0.00	\$14,760.87
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	\$1,874.36	\$0.00	\$(378.40)	\$0.00	\$1,495.96	\$0.00	\$1,495.96
401	ART CLUB MEMBERSHIP	\$1,198.79	\$0.00	\$0.00	\$0.00	\$1,198.79	\$0.00 \$0.00	\$1,198.79
403	BAND TRIPS	\$20,634.36	\$364.00	\$(475.85)	\$0.00	\$20,522.51	\$0.00	\$20,522.51
403 404	CHORUS TRIP				\$0.00	\$10,575.98	\$0.00	\$10,575.98
404 407	DRAMA	\$10,562.75 \$3,825.05	\$1,826.00	\$(1,812.77)	\$0.00	\$3,120.90		\$3,120.90
	DRAMA CLUB	' *	\$0.00 \$0.00	\$(704.15) \$(464.00)		\$5,120.90	\$0.00	
409	ART CLASS ACT	\$977.71		,	\$0.00	\$81.00	\$0.00	\$513.71 \$81.00
415	Available	\$81.00	\$0.00	\$0.00	\$0.00		\$0.00	
417	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
418	HOSA-ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420	FARM CLUB	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00
435	STUDENT LIGHTHOUSE	\$78.50	\$0.00	\$0.00	\$0.00	\$78.50	\$0.00	\$78.50
440	YEARBOOK CLUB	\$210.26	\$0.00	\$0.00	\$0.00	\$210.26	\$0.00	\$210.26
450		\$10,306.73	\$185.00	\$0.00	\$0.00	\$10,491.73	\$0.00	\$10,491.73
500	ARCHERY CLUB	\$4,191.05	\$0.00	\$(314.33)	\$0.00	\$3,876.72	\$0.00	\$3,876.72
501	CONCESSIONS	\$25,502.05	\$459.50	\$(129.54)	(\$23,332.01)	\$2,500.00	\$0.00	\$2,500.00
502	BOYS BASKETBALL	\$1,347.25	\$0.00	\$0.00	\$50.00	\$1,397.25	\$0.00	\$1,397.25
503	BOYS BBALL ATHLETIC FEES	\$50.00	\$0.00	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00
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	\$3,452.11	\$0.00	\$0.00	\$350.00	\$3,802.11	\$0.00	\$3,802.11
516	DANCE ATHLETIC FEES	\$350.00	\$0.00	\$0.00	(\$350.00)	\$0.00	\$0.00	\$0.00
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	\$(339.80)	\$0.00	\$3,387.08	\$0.00	\$3,387.08
530	GOLF TEAM	\$172.16	\$0.00	\$0.00	\$0.00	\$172.16	\$0.00	\$172.16
535	SPRING TRACK	(\$387.00)	\$164.05	\$(20.00)	\$0.00	(\$242.95)	\$0.00	\$(242.95)
536	TRACK ATHLETIC FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540	FOOTBALL	\$2,677.35	\$29.72	\$0.00	\$0.00	\$2,707.07	\$0.00	\$2,707.07
541	FOOTBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550	VBALL ATHLETIC FEES	\$400.00	\$0.00	\$0.00	(\$400.00)	\$0.00	\$0,00	\$0.00
555	VOLLEYBALL FUNDRAISERS	\$4,181.53	\$40.00	\$(1,505.87)	\$400.00	\$3,115.66	\$0.00	\$3,115.66
560	BASEBALL	\$986.92	\$0.00	\$(1,644.50)	\$1,950.00	\$1,292.42	\$0.00	\$1,292.42
561	BASEBALL ATHLETIC FEES	\$1,950.00	\$0.00	\$0.00	(\$1,950.00)	\$0.00	\$0.00	\$0.00
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\$593.21

\$3,948.48

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

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

From Acct: 1
To Acct: 999999

Activity Accounts

			Acti	vity Accounts				
Acct	Account Name	Beg. Bal.	Recpt / 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 - ŞWF	\$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

1

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

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

Financial Report

From Acct: 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 fing them accurate and complete to the best of my knowledge.

Bookkeeper

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

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

Balance per Bank Statement: \$139,489.05

Add: Receipts + Transfer In:

\$68,284.42

Ending Balance Other GL Accounts:

\$30.00

\$0.00

Sub-Total:

\$195,422.95

Sub Total:

\$139,519.05

Less: Expenditures + Trans Out

(\$65,750.72)

Less Outstanding Checks

Add: Deposits in Transit:

\$9,846.82

Ending Ledger Balance *

\$129,672.23

Actual Cash Balance *

\$129,672.23

* These three numbers must agree.

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

Principal

Date

SPENCER COUNTY MIDDLE SCHOOL School Activity Fund Financial Report

From Date:

5/1/2023

To Date:

05/31/2023

		\$127,138.53	\$34,454,98	\$(31,921.28)	\$33,829.44	(\$33,829.44)	\$129,672.23 *
	1510 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
k	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	\$127,108.53	\$625.54	\$(31,921.28)	\$33,829.44	\$0.00	\$129,642.23
	991 Cash Ön Hand	\$0.00	\$33,829.44	\$0.00	\$0.00	(\$33,829.44)	\$0.00
		Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal

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

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

Wi Weller

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Date

Central Fund Treasur

Date

^{*} These three numbers must agree.