

SPENCER COUNTY MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	7/1/2022
To Date:	06/30/2023

<u>Acct</u>	<u>Activity Account</u>	<u>Beq. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
100	GENERAL FUND	\$0.00	\$36.60	\$(2,349.10)	\$2,693.96	\$0.00	\$381.46
	Group Total:	\$0.00	\$36.60	\$(2,349.10)	\$2,693.96	\$0.00	\$381.46
102	CASH BOXES	\$0.00	\$800.00	\$(800.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$800.00	\$(800.00)	\$0.00	\$0.00	\$0.00
105	PTSO (STUDENT INVOL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$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
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
110	INTEREST	\$297.05	\$5,224.31	\$ 0.00	\$0.00	\$(4,943.96)	\$577.40
	Group Total:	\$297.05	\$5,224.31	\$ 0.00	\$0.00	\$(4,943.96)	\$577.40
115	ADMIN ATHLETIC FUNE	\$15,476.61	\$33,401.89	\$(29,766.56)	\$23,332.01	\$(12,485.93)	\$29,958.02
	Group Total:	\$15,476.61	\$33,401.89	\$(29,766.56)	\$23,332.01	\$(12,485.93)	\$29,958.02
140	7TH GRADE	\$374.85	\$0.00	\$(584.06)	\$750.00	\$0.00	\$540.79
	Group Total:	\$374.85	\$0.00	\$(584.06)	\$750.00	\$0.00	\$540.79
150	8TH GRADE	\$0.00	\$8,779.95	\$(10,094.51)	\$1,315.00	\$0.00	\$0.44
	Group Total:	\$0.00	\$8,779.95	\$(10,094.51)	\$1,315.00	\$0.00	\$0.44
151	FMD ACTIVITIES	\$3.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3.73
	Group Total:	\$3.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3.73
152	KIDS CLUB	\$3,582.04	\$24,491.75	\$(13,312.92)	\$0.00	\$0.00	\$14,760.87
	Group Total:	\$3,582.04	\$24,491.75	\$(13,312.92)	\$0.00	\$0.00	\$14,760.87
153	WORLD TRAVEL CLUB	\$146.22	\$0.00	\$ 0.00	\$0.00	\$0.00	\$146.22
	Group Total:	\$146.22	\$0.00	\$ 0.00	\$0.00	\$0.00	\$146.22
200	STUDENT FOOD & DRIN	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$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	\$0.00	\$154.27
	Group Total:	\$154.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$154.27
300	ACADEMIC TEAM	\$1,010.56	\$3,615.50	\$(3,130.10)	\$0.00	\$0.00	\$1,495.96
	Group Total:	\$1,010.56	\$3,615.50	\$(3,130.10)	\$0.00	\$0.00	\$1,495.96
401	ART CLUB MEMBERSHI	\$1,023.79	\$175.00	\$ 0.00	\$0.00	\$0.00	\$1,198.79
	Group Total:	\$1,023.79	\$175.00	\$ 0.00	\$0.00	\$0.00	\$1,198.79
403	BAND TRIPS	\$12,581.91	\$26,257.35	\$(18,316.75)	\$0.00	\$0.00	\$20,522.51
	Group Total:	\$12,581.91	\$26,257.35	\$(18,316.75)	\$0.00	\$0.00	\$20,522.51
404	CHORUS TRIP	\$11,503.16	\$17,854.63	\$(18,318.55)	\$0.00	\$0.00	\$11,039.24
	Group Total:	\$11,503.16	\$17,854.63	\$(18,318.55)	\$0.00	\$0.00	\$11,039.24
407	DRAMA	\$1,363.64	\$3,511.60	\$(1,483.74)	\$0.00	\$0.00	\$3,391.50
	Group Total:	\$1,363.64	\$3,511.60	\$(1,483.74)	\$0.00	\$0.00	\$3,391.50
409	DRAMA CLUB	\$133.97	\$3,662.00	\$(3,282.26)	\$0.00	\$0.00	\$513.71
	Group Total:	\$133.97	\$3,662.00	\$(3,282.26)	\$0.00	\$0.00	\$513.71
415	ART CLASS ACT	\$81.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$81.00
	Group Total:	\$81.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$81.00
417	Available	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
418	Available	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
420	HOSA-ADVISORS	\$64.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$64.00
	Group Total:	\$64.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$64.00
435	FARM CLUB	\$78.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$78.50
	Group Total:	\$78.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$78.50
440	STUDENT LIGHTHOUSE	\$210.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$210.26
	Group Total:	\$210.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$210.26
450	YEARBOOK CLUB	\$9,676.73	\$2,015.00	\$(1,200.00)	\$0.00	\$(565.00)	\$9,926.73
	Group Total:	\$9,676.73	\$2,015.00	\$(1,200.00)	\$0.00	\$(565.00)	\$9,926.73
500	ARCHERY CLUB	\$2,640.28	\$4,702.92	\$(3,466.48)	\$0.00	\$0.00	\$3,876.72
	Group Total:	\$2,640.28	\$4,702.92	\$(3,466.48)	\$0.00	\$0.00	\$3,876.72
501	CONCESSIONS	\$15,359.10	\$12,639.52	\$(8,111.30)	\$5,944.69	\$(23,332.01)	\$2,500.00
	Group Total:	\$15,359.10	\$12,639.52	\$(8,111.30)	\$5,944.69	\$(23,332.01)	\$2,500.00
502	BOYS BASKETBALL	\$2,846.94	\$7,303.40	\$(5,622.75)	\$1,484.00	\$(4,614.34)	\$1,397.25
	Group Total:	\$2,846.94	\$7,303.40	\$(5,622.75)	\$1,484.00	\$(4,614.34)	\$1,397.25
503	BOYS BBALL ATHLETIC	\$0.00	\$50.00	\$ 0.00	\$0.00	\$(50.00)	\$0.00
	Group Total:	\$0.00	\$50.00	\$ 0.00	\$0.00	\$(50.00)	\$0.00
505	CHEERLEADING	\$459.91	\$10,048.00	\$(4,563.85)	\$0.00	\$0.00	\$5,944.06
	Group Total:	\$459.91	\$10,048.00	\$(4,563.85)	\$0.00	\$0.00	\$5,944.06
507	CHEER ATHLETIC FEE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
510	CROSS COUNTRY	\$1,091.92	\$1,375.00	\$(1,900.40)	\$0.00	\$0.00	\$566.52
	Group Total:	\$1,091.92	\$1,375.00	\$(1,900.40)	\$0.00	\$0.00	\$566.52
511	CROSS COUNTRY ATH	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
515	DANCE TEAM	\$148.88	\$9,369.17	\$(6,065.94)	\$350.00	\$0.00	\$3,802.11
	Group Total:	\$148.88	\$9,369.17	\$(6,065.94)	\$350.00	\$0.00	\$3,802.11
516	DANCE ATHLETIC FEES	\$350.00	\$0.00	\$ 0.00	\$0.00	\$(350.00)	\$0.00
	Group Total:	\$350.00	\$0.00	\$ 0.00	\$0.00	\$(350.00)	\$0.00
520	GIRLS BBALL ATHLETIC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
525	GIRLS BASKETBALL	\$56.78	\$8,268.00	\$(4,937.70)	\$0.00	\$0.00	\$3,387.08
	Group Total:	\$56.78	\$8,268.00	\$(4,937.70)	\$0.00	\$0.00	\$3,387.08
530	GOLF TEAM	\$172.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$172.16
	Group Total:	\$172.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$172.16
535	SPRING TRACK	\$0.00	\$1,164.05	\$(1,387.00)	\$222.95	\$0.00	\$0.00
	Group Total:	\$0.00	\$1,164.05	\$(1,387.00)	\$222.95	\$0.00	\$0.00
536	TRACK ATHLETIC FEE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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540	FOOTBALL	\$4,356.53	\$10,684.72	\$(12,334.18)	\$0.00	\$0.00	\$2,707.07
	Group Total:	\$4,356.53	\$10,684.72	\$(12,334.18)	\$0.00	\$0.00	\$2,707.07
541	FOOTBALL ATHLETIC F	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
550	VBALL ATHLETIC FEES	\$911.40	\$4,278.85	\$ 0.00	\$0.00	\$(5,190.25)	\$0.00
	Group Total:-	\$911.40	\$4,278.85	\$ 0.00	\$0.00	\$(5,190.25)	\$0.00
555	VOLLEYBALL FUNDRAI	\$1,370.00	\$4,120.45	\$(6,234.69)	\$3,859.90	\$0.00	\$3,115.66
	Group Total:	\$1,370.00	\$4,120.45	\$(6,234.69)	\$3,859.90	\$0.00	\$3,115.66
560	BASEBALL	\$3,153.64	\$4,918.92	\$(9,010.12)	\$2,229.98	\$0.00	\$1,292.42
	Group Total:	\$3,153.64	\$4,918.92	\$(9,010.12)	\$2,229.98	\$0.00	\$1,292.42
561	BASEBALL ATHLETIC F	\$0.00	\$1,950.00	\$ 0.00	\$0.00	\$(1,950.00)	\$0.00
	Group Total:	\$0.00	\$1,950.00	\$ 0.00	\$0.00	\$(1,950.00)	\$0.00
570	SOCCER BOYS	\$5,124.29	\$361.00	\$(5,211.81)	\$3,675.00	\$0.00	\$3,948.48
	Group Total:	\$5,124.29	\$361.00	\$(5,211.81)	\$3,675.00	\$0.00	\$3,948.48
571	BOYS SOCCER ATHLET	\$0.00	\$3,675.00	\$ 0.00	\$0.00	\$(3,675.00)	\$0.00
	Group Total:	\$0.00	\$3,675.00	\$ 0.00	\$0.00	\$(3,675.00)	\$0.00
575	SOCCER GIRLS	\$65.21	\$2,768.00	\$(2,240.00)	\$0.00	\$0.00	\$593.21
	Group Total:	\$65.21	\$2,768.00	\$(2,240.00)	\$0.00	\$0.00	\$593.21
576	GIRLS SOCCER ATHLE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
580	SOFTBALL	\$4,629.28	\$3,244.75	\$(5,002.25)	\$0.00	\$0.00	\$2,871.78
	Group Total:	\$4,629.28	\$3,244.75	\$(5,002.25)	\$0.00	\$0.00	\$2,871.78
581	SOFTBALL ATHLETIC F	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
607	6 GRADE	\$521.25	\$2,691.00	\$(3,678.80)	\$750.00	\$0.00	\$283.45
	Group Total:	\$521.25	\$2,691.00	\$(3,678.80)	\$750.00	\$0.00	\$283.45
649	6TH GR TSHIRT FUNDR	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$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
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
655	FCA	\$252.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$252.24
	Group Total:	\$252.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$252.24
670	JR. BETA CLUB	\$217.28	\$2,515.00	\$(2,507.71)	\$0.00	\$0.00	\$224.57
	Group Total:	\$217.28	\$2,515.00	\$(2,507.71)	\$0.00	\$0.00	\$224.57
675	HOSA	\$872.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$872.00
	Group Total:	\$872.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$872.00
677	KUNA	\$160.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$160.24
	Group Total:	\$160.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$160.24
680	Relay for Life	\$10.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$10.00
	Group Total:	\$10.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$10.00
800	CHARITABLE GAMING F	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
900	FACULTY VENDING	\$0.84	\$325.37	\$ 0.00	\$0.00	\$0.00	\$326.21
	Group Total:	\$0.84	\$325.37	\$ 0.00	\$0.00	\$0.00	\$326.21
910	BOOKFAIR FUNDS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$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
	Group Total:	\$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
	Group Total:	\$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
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
1025	Drama Prod	\$0.00	\$600.00	\$ 0.00	\$0.00	\$(600.00)	\$0.00
	Group Total:	\$0.00	\$600.00	\$ 0.00	\$0.00	\$(600.00)	\$0.00
1030	TEXTBOOK FINES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
1035	Band district	\$0.00	\$5,340.97	\$ 0.00	\$0.00	\$(5,340.97)	\$0.00
	Group Total:	\$0.00	\$5,340.97	\$ 0.00	\$0.00	\$(5,340.97)	\$0.00
1040	STAFF DONATIONS	\$0.00	\$350.00	\$ 0.00	\$0.00	\$0.00	\$350.00
	Group Total:	\$0.00	\$350.00	\$ 0.00	\$0.00	\$0.00	\$350.00
1045	INST FIELD TRIPS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$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
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
1055	Picture revenue	\$0.00	\$788.81	\$ 0.00	\$0.00	\$0.00	\$788.81
	Group Total:	\$0.00	\$788.81	\$ 0.00	\$0.00	\$0.00	\$788.81
1060	Chorus district	\$0.00	\$2,315.00	\$ 0.00	\$0.00	\$(2,315.00)	\$0.00
	Group Total:	\$0.00	\$2,315.00	\$ 0.00	\$0.00	\$(2,315.00)	\$0.00
7103	DAF-2540 - FACULTY VI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7111	DAF-2518 - AGENDA SA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7112	DAF-2518 - TEXTBK FIN	\$0.00	\$161.99	\$(161.99)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$161.99	\$(161.99)	\$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
	Group Total:	\$0.00	\$4,657.07	\$(4,657.07)	\$0.00	\$0.00	\$0.00
7132	DAF-2518 - DRAMA PRC	\$0.00	\$10,735.74	\$(11,335.74)	\$600.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$10,735.74	\$(11,335.74)	\$600.00	\$0.00	\$0.00
7140	AGRICULTURE CLASS	\$0.00	\$8,399.16	\$(8,399.16)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$8,399.16	\$(8,399.16)	\$0.00	\$0.00	\$0.00
7150	DAF-2518 - ART	\$0.00	\$225.00	\$(225.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$225.00	\$(225.00)	\$0.00	\$0.00	\$0.00

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7151	DAF-2518 - BAND	\$0.00	\$185.02	\$(5,525.99)	\$5,340.97	\$0.00	\$0.00
	Group Total:	\$0.00	\$185.02	\$(5,525.99)	\$5,340.97	\$0.00	\$0.00
7152	DAF-2518 - CHORUS AC	\$0.00	\$300.00	\$(2,615.00)	\$2,315.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$300.00	\$(2,615.00)	\$2,315.00	\$0.00	\$0.00
7153	DAF-2518 - DANCE ACC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7155	DAF- 2518 - SWF	\$0.00	\$20,542.75	\$(20,542.75)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$20,542.75	\$(20,542.75)	\$0.00	\$0.00	\$0.00
7161	DAF-2525 - ATHLETIC A	\$0.00	\$1,000.00	\$(1,000.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$1,000.00	\$(1,000.00)	\$0.00	\$0.00	\$0.00
7163	DAF-2525 - BOYS BSKT	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$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
	Group Total:	\$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
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7168	DAF- 2525 - CROSS CN'	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$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
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7172	DAF-2525 - FOOTBALL	\$0.00	\$2,450.00	\$(2,450.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$2,450.00	\$(2,450.00)	\$0.00	\$0.00	\$0.00
7173	BUILDING	\$0.00	\$0.00	\$(10,549.00)	\$10,549.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$(10,549.00)	\$10,549.00	\$0.00	\$0.00
7175	DAF-2518 - PTSO	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$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
	Group Total:	\$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
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7182	DAF-2518 - MARKETDA'	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7185	DAF-2518 - INSTRUCTI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$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
	Group Total:	\$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
	Group Total:	\$0.00	\$137.00	\$(137.00)	\$0.00	\$0.00	\$0.00
7195	DAF-2587 - BLDG OP	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7199	PEPSI MACHINE REBA1	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

SPENCER COUNTY MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	7/1/2022
To Date:	06/30/2023

<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
Group Total:		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<hr/>							
Grand Total:		\$102,532.46	\$284,467.21	\$(252,512.23)	\$65,412.46	\$(65,412.46)	\$134,487.44

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: 7/5/23
 Principal: _____ Date: 7/5/23

SPENCER COUNTY MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date: 7/1/2022
To Date: 06/30/2023

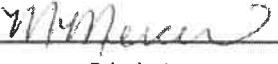
	Beg. Bal.	Recpt/JV	Dish/JV	Trans In.	Trans Out.	End. Bal
991 Cash On Hand	\$0.00	\$279,472.90	\$0.00	\$0.00	(\$279,472.90)	\$0.00
992 Checking	\$102,458.87	\$4,994.31	\$(252,512.23)	\$279,516.49	\$0.00	\$134,457.44
993 DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$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	\$43.59	\$0.00	\$0.00	\$0.00	(\$43.59)	\$0.00
1510 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$102,532.46	\$284,467.21	\$(252,512.23)	\$279,516.49	(\$279,516.49)	\$134,487.44 *

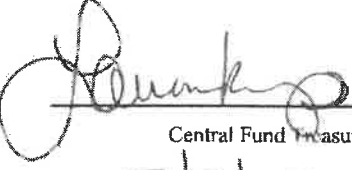
Beginning Ledger Balance: \$102,532.46
 Add: Receipts + Transfer In: \$563,983.70
 Sub-Total: **\$666,516.16**
 Less: Expenditures + Trans Out (\$532,028.72)
 Ending Ledger Balance * **\$134,487.44**

Balance per Bank Statement: \$30.00
 Ending Balance Other GL Accounts: \$134,457.44
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$134,487.44**
 Less Outstanding Checks \$0.00
 Actual Cash Balance * **\$134,487.44**

* 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
 7/5/23
 Date


 Central Fund Treasurer
 7/5/23
 Date

Bank Reconciliation Report

Checking Account

995

Date From 7/1/2022

Date to 06/30/2023

Ending Balance on Statement Dated : 06/30/2023	\$30.00
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of : 06/30/2023	\$30.00 ***

Cash Balance for Checking as of 7/1/2022	\$30.00
Add: Total Deposits (Bank Deposits):	\$0.00
Less: Total Checks and Withdrawals:	\$0.00
Computer Cash Balance as of : 06/30/2023	\$30.00 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash On Hand	\$0.00	\$279,472.90	\$0.00	(\$279,472.90)	\$0.00
992	Checking	\$102,458.87	\$4,994.31	(\$252,512.23)	\$279,516.49	\$134,457.44
993	DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	KY CHARITABLE GAMING	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00 ***
996	RECEIVABLES	\$43.59	\$0.00	\$0.00	(\$43.59)	\$0.00
1510	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$102,532.46	\$284,467.21	(\$252,512.23)	\$0.00	\$134,487.44

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: Doreen Kays Date: 7/5/23

Principal: Michelle Date: 7/5/23

*** Entries Must Match

Bank Reconciliation Report

Checking Account

992

Date From 7/1/2022

Date to 06/30/2023

Ending Balance on Statement Dated : 06/30/2023	\$134,507.44
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$50.00
Cash Balance as of : 06/30/2023	\$134,457.44 ***

Cash Balance for Checking as of 7/1/2022	\$102,458.87
Add: Total Deposits (Bank Deposits):	\$284,510.80
Less: Total Checks and Withdrawals:	(\$252,512.23)
Computer Cash Balance as of : 06/30/2023	\$134,457.44 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash On Hand	\$0.00	\$279,472.90	\$0.00	(\$279,472.90)	\$0.00
992	Checking	\$102,458.87	\$4,994.31	(\$252,512.23)	\$279,516.49	\$134,457.44 ***
993	DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	KY CHARITABLE GAMING	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
996	RECEIVABLES	\$43.59	\$0.00	\$0.00	(\$43.59)	\$0.00
1510	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$102,532.46	\$284,467.21	(\$252,512.23)	\$0.00	\$134,487.44

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: Barbara Kays Date: 7/5/23

Principal: W. H. Neisen Date: 7/5/23

*** Entries Must Match

SPENCER COUNTY MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	7/1/2022
To Date:	08/30/2023

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash On Hand	\$0.00	\$279,472.90	\$0.00	\$0.00	(\$279,472.90)	\$0.00
* 992 Checking	\$102,458.87	\$4,994.31	\$(252,512.23)	\$279,516.49	\$0.00	\$134,457.44
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	\$43.59	\$0.00	\$0.00	\$0.00	(\$43.59)	\$0.00
1510 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$102,532.46	\$284,467.21	\$(252,512.23)	\$279,516.49	(\$279,516.49)	\$134,487.44 *

Beginning Ledger Balance:	\$102,532.46
Add: Receipts + Transfer In:	\$563,983.70
Sub-Total:	\$666,516.16
Less: Expenditures + Trans Out	(\$532,028.72)
Ending Ledger Balance *	\$134,487.44

Balance per Bank Statement:	\$134,507.44
Ending Balance Other GL Accounts:	\$30.00
Add: Deposits in Transit:	\$0.00
Sub Total:	\$134,537.44
Less Outstanding Checks	\$50.00
Actual Cash Balance *	\$134,487.44

* These three numbers must agree.

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

mm
Principal

7/5/23
Date

Ben Kaye
Central Fund Treasurer

7/5/23
Date