

## SPENCER COUNTY MIDDLE SCHOOL

## General Ledger Report

## Financial Report

AUGUST 2013/2014

## Activity Accounts

From Date: 8/1/2013  
To Date: 8/31/2013

From Acct: 1  
To Acct: 999999

| Acct | Account Name             | Beg. Bal.  | Recpt / JV | Disb / JV    | Transfers  | End. Bal.  | YTD Payables | Work Bal   |
|------|--------------------------|------------|------------|--------------|------------|------------|--------------|------------|
| 100  | GENERAL FUND             | \$880.51   | \$0.00     | \$(397.44)   | \$0.00     | \$483.07   | \$0.00       | \$483.07   |
| 105  | PTSO                     | \$4,206.24 | \$4,015.00 | \$0.00       | \$0.00     | \$8,221.24 | \$0.00       | \$8,221.24 |
| 110  | INTEREST                 | \$1,455.17 | \$29.96    | \$(10.00)    | (\$623.34) | \$851.79   | \$0.00       | \$851.79   |
| 115  | ADMIN ATHLETIC FUND      | \$0.00     | \$1,931.65 | \$(1,140.00) | \$1,496.23 | \$2,287.88 | \$0.00       | \$2,287.88 |
| 130  | AGENDA REPLACEMENT       | \$155.25   | \$30.00    | \$0.00       | \$0.00     | \$185.25   | \$0.00       | \$185.25   |
| 144  | 7TH GR FARNSLEY          | \$0.00     | \$2,756.00 | \$0.00       | \$0.00     | \$2,756.00 | \$0.00       | \$2,756.00 |
| 147  | FIELD TRIP 8TH GR BELLE  | \$1,326.11 | \$0.00     | \$0.00       | \$0.00     | \$1,326.11 | \$0.00       | \$1,326.11 |
| 149  | KET FIELD TRIP           | \$0.00     | \$360.00   | \$0.00       | \$0.00     | \$360.00   | \$0.00       | \$360.00   |
| 150  | UNIVERSITY TRIP 8TH GR   | \$76.49    | \$0.00     | \$0.00       | \$0.00     | \$76.49    | \$0.00       | \$76.49    |
| 200  | STUDENT FOOD & DRINK     | \$1,231.05 | \$66.96    | \$0.00       | \$0.00     | \$1,298.01 | \$0.00       | \$1,298.01 |
| 210  | FACULTY COKE ACCT.       | \$126.04   | \$0.00     | \$0.00       | \$0.00     | \$126.04   | \$0.00       | \$126.04   |
| 220  | BOOKSTORE                | \$66.41    | \$0.00     | \$0.00       | \$0.00     | \$66.41    | \$0.00       | \$66.41    |
| 225  | YEARBOOK                 | \$7,009.25 | \$0.00     | \$0.00       | \$0.00     | \$7,009.25 | \$0.00       | \$7,009.25 |
| 230  | PICTURE ACCT.            | \$2,280.06 | \$0.00     | \$0.00       | \$0.00     | \$2,280.06 | \$894.00     | \$1,386.06 |
| 239  | SW FUNDRAISER 12/13      | \$526.66   | \$0.00     | \$0.00       | (\$526.66) | \$0.00     | \$0.00       | \$0.00     |
| 240  | SWF-WIZARDS              | \$0.00     | \$0.00     | \$0.00       | \$1,150.00 | \$1,150.00 | \$0.00       | \$1,150.00 |
| 250  | TEXTBOOK FINES           | \$80.00    | \$0.00     | \$0.00       | \$0.00     | \$80.00    | \$0.00       | \$80.00    |
| 300  | ACADEMIC TEAM            | \$283.83   | \$0.00     | \$0.00       | \$0.00     | \$283.83   | \$0.00       | \$283.83   |
| 400  | ARTS PROGRAM             | \$27.57    | \$60.00    | \$0.00       | \$0.00     | \$87.57    | \$0.00       | \$87.57    |
| 401  | ART CLUB MEMBERSHIP      | \$81.52    | \$180.00   | \$0.00       | \$0.00     | \$261.52   | \$0.00       | \$261.52   |
| 402  | BAND                     | \$4,093.54 | \$2,617.50 | \$(729.10)   | \$0.00     | \$5,981.94 | \$0.00       | \$5,981.94 |
| 404  | CHORUS                   | \$1,096.64 | \$1,557.00 | \$(6.15)     | \$0.00     | \$2,647.49 | \$0.00       | \$2,647.49 |
| 407  | DRAMA SUMMER WORKSHOP    | \$1,379.69 | \$0.00     | \$0.00       | \$0.00     | \$1,379.69 | \$0.00       | \$1,379.69 |
| 408  | DRAMA PRODUCTION         | \$2,939.38 | \$0.00     | \$(722.51)   | \$0.00     | \$2,216.87 | \$0.00       | \$2,216.87 |
| 409  | DRAMA FIELD TRIP         | \$294.27   | \$0.00     | \$0.00       | \$0.00     | \$294.27   | \$0.00       | \$294.27   |
| 415  | CHESS CLUB               | \$467.00   | \$0.00     | \$0.00       | \$0.00     | \$467.00   | \$0.00       | \$467.00   |
| 418  | DARE                     | \$63.62    | \$0.00     | \$0.00       | \$0.00     | \$63.62    | \$0.00       | \$63.62    |
| 420  | GRIZZLY GALS             | \$142.97   | \$0.00     | \$0.00       | \$0.00     | \$142.97   | \$0.00       | \$142.97   |
| 430  | JOURNALISM CLUB          | \$41.00    | \$0.00     | \$0.00       | \$0.00     | \$41.00    | \$0.00       | \$41.00    |
| 450  | LIBRARY ACTIVITY         | \$19.88    | \$112.00   | \$0.00       | \$0.00     | \$131.88   | \$0.00       | \$131.88   |
| 457  | BOOKFAIR                 | \$854.01   | \$0.00     | \$(819.61)   | \$0.00     | \$34.40    | \$0.00       | \$34.40    |
| 500  | ARCHERY                  | \$2,455.34 | \$0.00     | \$0.00       | \$0.00     | \$2,455.34 | \$0.00       | \$2,455.34 |
| 501  | CONCESSIONS              | \$282.47   | \$567.45   | \$(1,619.12) | \$822.34   | \$53.14    | \$53.14      | \$0.00     |
| 502  | BOYS BASKETBALL          | \$1,056.00 | \$0.00     | \$(1,034.85) | \$0.00     | \$21.15    | \$0.00       | \$21.15    |
| 505  | CHEERLEADING             | \$2,587.17 | \$10.00    | \$(845.94)   | \$0.00     | \$1,751.23 | \$0.00       | \$1,751.23 |
| 507  | CHEER ATHLETIC FEE       | \$300.00   | \$0.00     | \$0.00       | (\$300.00) | \$0.00     | \$0.00       | \$0.00     |
| 510  | CROSS COUNTRY            | \$721.97   | \$818.75   | \$(298.00)   | \$0.00     | \$1,242.72 | \$0.00       | \$1,242.72 |
| 511  | CROSS COUNTRY ATH FEE    | \$0.00     | \$325.00   | \$0.00       | (\$325.00) | \$0.00     | \$0.00       | \$0.00     |
| 515  | DANCE TEAM               | \$4,221.26 | \$1,284.10 | \$(1,619.73) | \$0.00     | \$3,885.63 | \$210.95     | \$3,674.68 |
| 516  | DANCE ATHLETIC FEES      | \$300.00   | \$50.00    | \$0.00       | \$0.00     | \$350.00   | \$0.00       | \$350.00   |
| 520  | GIRLS BBALL ATHLETIC FEE | \$0.00     | \$600.00   | \$0.00       | (\$600.00) | \$0.00     | \$0.00       | \$0.00     |
| 525  | GIRLS BOOSTER BASKETBALL | \$1,478.99 | \$0.00     | \$(1,485.42) | \$6.43     | \$0.00     | \$0.00       | \$0.00     |
| 535  | SPRING TRACK             | \$234.00   | \$0.00     | \$0.00       | \$0.00     | \$234.00   | \$0.00       | \$234.00   |
| 540  | FOOTBALL BOOSTER         | \$0.00     | \$3,095.49 | \$(1,401.99) | (\$200.00) | \$1,493.50 | \$207.19     | \$1,286.31 |
| 541  | FOOTBALL ATHLETIC FEES   | \$875.00   | \$25.00    | \$0.00       | (\$900.00) | \$0.00     | \$0.00       | \$0.00     |
| 555  | VOLLEYBALL FUNDRAISERS   | \$3,193.00 | \$0.00     | \$0.00       | \$0.00     | \$3,193.00 | \$0.00       | \$3,193.00 |
| 560  | BASEBALL                 | \$862.38   | \$0.00     | \$(407.91)   | \$0.00     | \$454.47   | \$0.00       | \$454.47   |
| 570  | SOCCER BOYS              | \$1,075.54 | \$0.00     | \$0.00       | \$0.00     | \$1,075.54 | \$0.00       | \$1,075.54 |
| 575  | SOCCER GIRLS             | \$49.54    | \$0.00     | \$0.00       | \$0.00     | \$49.54    | \$0.00       | \$49.54    |
| 580  | SOFTBALL                 | \$846.03   | \$0.00     | \$0.00       | \$0.00     | \$846.03   | \$0.00       | \$846.03   |
| 607  | 6 GR PIE-PENROD          | \$292.59   | \$0.00     | \$0.00       | \$0.00     | \$292.59   | \$0.00       | \$292.59   |

## SPENCER COUNTY MIDDLE SCHOOL

## General Ledger Report

## Financial Report

AUGUST 2013/2014

## Activity Accounts

From Date: 8/1/2013  
To Date: 8/31/2013

From Acct: 1  
To Acct: 999999

| Acct                          | Account Name             | Beg. Bal.   | Recpt / JV  | Disb / JV     | Transfers | End. Bal.   | YTD Payables | Work Bal    |
|-------------------------------|--------------------------|-------------|-------------|---------------|-----------|-------------|--------------|-------------|
| 611                           | STEEGE PIE ACCOUNT       | \$131.80    | \$0.00      | \$0.00        | \$0.00    | \$131.80    | \$0.00       | \$131.80    |
| 613                           | HALL PIE ACCOUNT         | \$211.80    | \$0.00      | \$0.00        | \$0.00    | \$211.80    | \$0.00       | \$211.80    |
| 616                           | 6 GR PIE-D COX           | \$115.18    | \$0.00      | \$0.00        | \$0.00    | \$115.18    | \$0.00       | \$115.18    |
| 649                           | 6TH GR TSHIRT FUNDRAISER | \$0.00      | \$540.00    | \$0.00        | \$0.00    | \$540.00    | \$0.00       | \$540.00    |
| 655                           | FCA                      | \$92.24     | \$0.00      | \$0.00        | \$0.00    | \$92.24     | \$0.00       | \$92.24     |
| 802                           | 8TH GRADE TEACHERS       | \$174.00    | \$0.00      | \$0.00        | \$0.00    | \$174.00    | \$0.00       | \$174.00    |
| 952                           | 7 GR KRAUSE SS           | \$116.88    | \$0.00      | \$0.00        | \$0.00    | \$116.88    | \$0.00       | \$116.88    |
| 1008                          | 8TH GRADE T-SHIRTS       | \$2,654.56  | \$0.00      | \$0.00        | \$0.00    | \$2,654.56  | \$0.00       | \$2,654.56  |
| 1010                          | STUDENT COUNCIL          | \$1,902.31  | \$0.00      | \$(1,470.00)  | \$0.00    | \$432.31    | \$0.00       | \$432.31    |
| 1051                          | CLIFTON DONATIONS        | \$320.00    | \$0.00      | \$0.00        | \$0.00    | \$320.00    | \$0.00       | \$320.00    |
| 1113                          | MARKETDAY 2013           | \$973.88    | \$0.00      | \$0.00        | \$0.00    | \$973.88    | \$0.00       | \$973.88    |
| 1130                          | YARD SALE ROWLAND        | \$1,659.31  | \$0.00      | \$(672.96)    | \$0.00    | \$986.35    | \$0.00       | \$986.35    |
| Activity Accounts Grand Total |                          | \$60,387.40 | \$21,031.86 | \$(14,680.73) | \$0.00    | \$66,738.53 | \$1,365.28   | \$65,373.25 |

## GL Accounts

| GL Acct                    |                           | Begin Bal   | Recpt / JV  | Disb / JV     | Transfers   | End Bal     | YTD Payables | Work Bal    |
|----------------------------|---------------------------|-------------|-------------|---------------|-------------|-------------|--------------|-------------|
| 992                        | Checking                  | \$60,372.40 | \$19.96     | \$(14,680.73) | \$21,001.90 | \$66,713.53 | \$1,365.28   | \$65,348.25 |
| 995                        | KY CHARITABLE GAMING ACCT | \$15.00     | \$0.00      | \$0.00        | \$10.00     | \$25.00     | \$0.00       | \$25.00     |
| General Ledger Grand Total |                           | \$60,387.40 | \$21,031.86 | \$(14,680.73) | \$0.00      | \$66,738.53 | \$1,365.28   | \$65,373.25 |

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: Mary Kay Cunniff Date: 9/17/13

Principal: Edwin Brown Date: 9/17/13