

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

From Date: 3/1/2014
To Date: 3/31/2014

Financial Report

SCMS ACTIVITY ACCOUNTS MARCH 2014

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$401.07	\$30.00	\$(113.30)	(\$22.16)	\$295.61	\$0.00	\$295.61
105	PTSO	\$5,315.75	\$70.00	\$0.00	\$60.00	\$5,445.75	\$0.00	\$5,445.75
110	INTEREST	\$1,017.55	\$31.72	\$0.00	\$0.00	\$1,049.27	\$0.00	\$1,049.27
115	ADMIN ATHLETIC FUND	\$5,142.16	\$2,441.29	\$(1,940.00)	\$0.00	\$5,643.45	\$0.00	\$5,643.45
120	CLIMATE COMMITTEE	\$37.00	\$0.00	\$(37.00)	\$0.00	\$0.00	\$0.00	\$0.00
130	AGENDA REPLACEMENT	\$265.25	\$30.00	\$0.00	\$0.00	\$295.25	\$0.00	\$295.25
147	FIELD TRIP 8TH GR BELLE	\$1,326.11	\$0.00	\$0.00	\$0.00	\$1,326.11	\$0.00	\$1,326.11
148	6TH GR.FIELD TRIP	\$1,780.00	\$95.00	\$(1,500.00)	\$0.00	\$375.00	\$0.00	\$375.00
149	KET FIELD TRIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
150	UNIVERSITY TRIP 8TH GR	\$36.49	\$2,544.00	\$(1,150.00)	\$0.00	\$1,430.49	\$0.00	\$1,430.49
152	ECE FIELD TRIPS	\$0.00	\$42.00	\$0.00	\$0.00	\$42.00	\$0.00	\$42.00
153	7TH GRADE DC TRIP	\$65.00	\$36.00	\$0.00	\$0.00	\$101.00	\$0.00	\$101.00
200	STUDENT FOOD & DRINK	\$1,358.30	\$56.06	\$(193.78)	\$0.00	\$1,220.58	\$0.00	\$1,220.58
210	FACULTY COKE ACCT.	\$327.12	\$18.86	\$(3.00)	\$0.00	\$342.98	\$0.00	\$342.98
225	YEARBOOK	\$10,085.85	\$120.00	\$0.00	\$0.00	\$10,205.85	\$0.00	\$10,205.85
230	PICTURE ACCT.	\$3,806.57	\$0.00	\$0.00	\$0.00	\$3,806.57	\$0.00	\$3,806.57
241	SWF- PARAGON 2013-2014	\$3,771.97	\$0.00	\$0.00	\$0.00	\$3,771.97	\$0.00	\$3,771.97
250	TEXTBOOK FINES	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
300	ACADEMIC TEAM	\$201.33	\$0.00	\$(70.00)	\$0.00	\$131.33	\$0.00	\$131.33
400	ARTS PROGRAM	\$692.00	\$53.77	\$0.00	\$0.00	\$745.77	\$0.00	\$745.77
401	ART CLUB MEMBERSHIP	\$1,291.52	\$0.00	\$0.00	\$0.00	\$1,291.52	\$0.00	\$1,291.52
402	BAND	\$11,516.20	\$415.00	\$(643.53)	(\$1,354.50)	\$9,933.17	\$0.00	\$9,933.17
403	BAND TRIP 2013	\$3,185.00	\$3,988.50	\$(9,314.00)	\$2,140.50	\$0.00	\$0.00	\$0.00
404	CHORUS	\$4,504.85	\$303.00	\$(212.90)	\$0.00	\$4,594.95	\$0.00	\$4,594.95
405	CHORUS TRIP	\$1,841.50	\$5,333.15	\$(5,987.26)	(\$786.00)	\$401.39	\$0.00	\$401.39
407	DRAMA SUMMER WORKSHOP	\$1,379.69	\$0.00	\$0.00	\$0.00	\$1,379.69	\$0.00	\$1,379.69
408	DRAMA PRODUCTION	\$2,386.68	\$145.57	\$(399.18)	(\$145.57)	\$1,987.50	\$0.00	\$1,987.50
409	DRAMA FIELD TRIP	\$294.27	\$0.00	\$0.00	\$0.00	\$294.27	\$0.00	\$294.27
415	CHESS CLUB	\$567.00	\$0.00	\$0.00	\$0.00	\$567.00	\$0.00	\$567.00
418	DARE	\$63.62	\$0.00	\$0.00	\$0.00	\$63.62	\$0.00	\$63.62
430	JOURNALISM CLUB	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	\$0.00	\$41.00
450	LIBRARY ACTIVITY	\$233.04	\$15.00	\$10.00	\$0.00	\$258.04	\$0.00	\$258.04
457	BOOKFAIR	\$6.53	\$1,040.95	\$(1,069.64)	\$22.16	\$0.00	\$0.00	\$0.00
400	ARCHERY	\$2,690.34	\$0.00	\$(316.50)	\$0.00	\$2,373.84	\$0.00	\$2,373.84
01	CONCESSIONS	\$5,492.51	\$2,065.73	\$(795.62)	(\$290.15)	\$6,472.47	\$0.00	\$6,472.47
02	BOYS BASKETBALL	\$564.52	\$235.00	\$(1,089.67)	\$290.15	\$0.00	\$0.00	\$0.00
05	CHEERLEADING	\$703.73	\$100.00	\$0.00	\$0.00	\$803.73	\$0.00	\$803.73
10	CROSS COUNTRY	\$569.22	\$294.00	\$0.00	\$0.00	\$863.22	\$0.00	\$863.22
15	DANCE TEAM	\$1,364.12	\$1,005.00	\$(1,717.55)	\$0.00	\$651.57	\$0.00	\$651.57
25	GIRLS BOOSTER BASKETBALL	\$280.33	\$522.36	\$(186.75)	\$0.00	\$615.94	\$0.00	\$615.94
35	SPRING TRACK	\$234.00	\$0.00	\$0.00	\$0.00	\$234.00	\$0.00	\$234.00
36	TRACK ATHLETIC FEE	\$0.00	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00
40	FOOTBALL BOOSTER	\$1,898.40	\$80.00	\$(617.53)	\$0.00	\$1,360.87	\$0.00	\$1,360.87
55	VOLLEYBALL FUNDRAISERS	\$3,354.35	\$1,091.00	\$(1,405.48)	\$0.00	\$3,039.87	\$0.00	\$3,039.87
60	BASEBALL	\$1,479.47	\$2,163.54	\$(1,686.75)	\$0.00	\$1,956.26	\$0.00	\$1,956.26
61	BASEBALL ATHLETIC FEES	\$200.00	\$75.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00
70	SOCCER BOYS	\$1,179.54	\$40.00	\$0.00	\$0.00	\$1,219.54	\$0.00	\$1,219.54
71	BOYS SOCCER ATHLETIC FEE	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
75	SOCCER GIRLS	\$49.54	\$25.00	\$0.00	\$0.00	\$74.54	\$0.00	\$74.54
76	ATHLETIC FEE GIRLS SOCCER	\$300.00	\$50.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
30	SOFTBALL	\$441.03	\$1,700.00	\$(1,850.00)	\$0.00	\$291.03	\$0.00	\$291.03

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Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
581	SOFTBALL ATHLETIC FEES	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00
607	6 GR PIE-PENROD	\$292.59	\$0.00	\$0.00	\$0.00	\$292.59	\$0.00	\$292.59
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	\$381.43	\$0.00	\$0.00	\$0.00	\$381.43	\$0.00	\$381.43
655	FCA	\$152.24	\$0.00	\$0.00	\$0.00	\$152.24	\$0.00	\$152.24
670	6TH GRADE JR. BETA CLUB	\$124.34	\$0.00	\$0.00	\$0.00	\$124.34	\$0.00	\$124.34
671	7TH GRADE JR BETA CLUB	\$164.34	\$0.00	\$0.00	\$0.00	\$164.34	\$0.00	\$164.34
672	8TH GRADE JR BETA CLUB	\$89.34	\$0.00	\$0.00	\$0.00	\$89.34	\$0.00	\$89.34
802	8TH GRADE TEACHERS	\$174.00	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00	\$174.00
900	RELAY FOR LIFE	\$0.00	\$1,377.17	\$(650.00)	\$145.57	\$872.74	\$0.00	\$872.74
952	7 GR KRAUSE SS	\$116.88	\$0.00	\$0.00	\$0.00	\$116.88	\$0.00	\$116.88
1007	8TH GRADE GRADUATION	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
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	\$481.81	\$0.00	\$(18.32)	\$0.00	\$463.49	\$0.00	\$463.49
1051	CLIFTON DONATIONS	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00
1113	MARKETDAY 2013	\$857.52	\$0.00	\$(32.81)	\$(60.00)	\$764.71	\$0.00	\$764.71
1130	YARD SALE ROWLAND	\$986.35	\$0.00	\$0.00	\$0.00	\$986.35	\$0.00	\$986.35
Activity Accounts Grand Total		\$91,065.70	\$28,433.67	\$(32,990.57)	\$0.00	\$86,508.80	\$0.00	\$86,508.80

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
02	Checking	\$91,040.70	\$31.72	\$(32,990.57)	\$28,401.95	\$86,483.80	\$0.00	\$86,483.80
05	KY CHARITABLE GAMING ACCT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
General Ledger Grand Total		\$91,065.70	\$28,433.67	\$(32,990.57)	\$0.00	\$86,508.80	\$0.00	\$86,508.80

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: Matthew Green Date: 4/8/14
Principal: Spencer Miller Date: 4/8/14