

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

From Date: 7/1/2013
To Date: 6/30/2014

Financial Report

SCMS Year End 2013-2014

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	\$880.51	\$266.36	\$(735.59)	\$472.99	\$884.27	\$0.00	\$884.27
105	PTSO	\$4,051.24	\$5,837.67	\$(9,786.86)	\$60.00	\$162.05	\$0.00	\$162.05
110	INTEREST	\$1,441.74	\$240.68	\$(307.33)	\$(1,375.09)	\$0.00	\$0.00	\$0.00
115	ADMIN ATHLETIC FUND	\$0.00	\$18,822.39	\$(21,912.09)	\$4,655.23	\$1,565.53	\$0.00	\$1,565.53
120	CLIMATE COMMITTEE	\$0.00	\$242.00	\$(282.00)	\$40.00	\$0.00	\$0.00	\$0.00
130	AGENDA REPLACEMENT	\$155.25	\$150.00	\$(305.25)	\$0.00	\$0.00	\$0.00	\$0.00
144	7TH GR FARNSLEY	\$0.00	\$2,795.00	\$(2,942.00)	\$147.00	\$0.00	\$0.00	\$0.00
147	FIELD TRIP 8TH GR BELLE	\$1,326.11	\$5,794.25	\$(6,881.36)	\$(239.00)	\$0.00	\$0.00	\$0.00
148	6TH GR.FIELD TRIP	\$0.00	\$1,875.00	\$(1,865.91)	\$(9.09)	\$0.00	\$0.00	\$0.00
149	KET FIELD TRIP	\$0.00	\$360.00	\$(350.00)	\$(10.00)	\$0.00	\$0.00	\$0.00
150	UNIVERSITY TRIP 8TH GR	\$76.49	\$2,544.00	\$(2,620.49)	\$0.00	\$0.00	\$0.00	\$0.00
152	ECE FIELD TRIPS	\$0.00	\$98.00	\$(112.00)	\$14.00	\$0.00	\$0.00	\$0.00
153	7TH GRADE DC TRIP	\$0.00	\$577.00	\$(165.06)	\$0.00	\$411.94	\$0.00	\$411.94
200	STUDENT FOOD & DRINK	\$183.28	\$581.24	\$(420.27)	\$1,053.38	\$1,397.63	\$0.00	\$1,397.63
210	FACULTY COKE ACCT.	\$126.04	\$484.34	\$(490.38)	\$(120.00)	\$0.00	\$0.00	\$0.00
220	BOOKSTORE	\$66.41	\$135.00	\$(311.25)	\$109.84	\$0.00	\$0.00	\$0.00
225	YEARBOOK	\$7,009.25	\$7,903.80	\$(14,913.05)	\$0.00	\$0.00	\$0.00	\$0.00
230	PICTURE ACCT.	\$2,280.06	\$3,004.22	\$(5,284.28)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$(1,250.00)	\$1,250.00	\$0.00	\$0.00	\$0.00
241	SWF- PARAGON 2013-2014	\$0.00	\$11,104.97	\$(10,354.41)	\$(750.56)	\$0.00	\$0.00	\$0.00
243	SWF PROGRAM	\$0.00	\$0.00	\$(697.64)	\$697.64	\$0.00	\$0.00	\$0.00
250	TEXTBOOK FINES	\$80.00	\$60.00	\$(140.00)	\$0.00	\$0.00	\$0.00	\$0.00
300	ACADEMIC TEAM	\$283.83	\$181.55	\$(379.87)	\$0.00	\$85.51	\$0.00	\$85.51
301	STOCK MARKET GAME	\$0.00	\$150.00	\$(150.00)	\$0.00	\$0.00	\$0.00	\$0.00
400	ARTS PROGRAM	\$27.57	\$2,449.77	\$(2,477.34)	\$0.00	\$0.00	\$0.00	\$0.00
401	ART CLUB MEMBERSHIP	\$81.52	\$1,210.00	\$(901.10)	\$0.00	\$390.42	\$0.00	\$390.42
402	BAND	\$4,093.54	\$20,301.27	\$(23,040.31)	\$(1,354.50)	\$0.00	\$0.00	\$0.00
403	BAND TRIP 2013	\$0.00	\$8,023.50	\$(10,414.00)	\$2,390.50	\$0.00	\$0.00	\$0.00
404	CHORUS	\$1,096.64	\$8,906.97	\$(10,410.71)	\$407.10	\$0.00	\$0.00	\$0.00
405	CHORUS TRIP	\$0.00	\$8,274.65	\$(7,043.35)	\$(1,231.30)	\$0.00	\$0.00	\$0.00
407	DRAMA SUMMER WORKSHOP	\$1,379.69	\$0.00	\$0.00	\$(1,379.69)	\$0.00	\$0.00	\$0.00
408	DRAMA PRODUCTION	\$2,939.38	\$3,061.59	\$(7,661.16)	\$1,660.19	\$0.00	\$0.00	\$0.00
409	DRAMA FIELD TRIP	\$294.27	\$0.00	\$0.00	\$(294.27)	\$0.00	\$0.00	\$0.00
415	CHESS CLUB	\$467.00	\$100.00	\$0.00	\$0.00	\$567.00	\$0.00	\$567.00
418	DARE	\$63.62	\$0.00	\$(63.62)	\$0.00	\$0.00	\$0.00	\$0.00
420	GRIZZLY GALS	\$142.97	\$0.00	\$(142.97)	\$0.00	\$0.00	\$0.00	\$0.00
430	JOURNALISM CLUB	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	\$0.00	\$41.00
450	LIBRARY ACTIVITY	\$19.88	\$270.00	\$(289.88)	\$0.00	\$0.00	\$0.00	\$0.00
457	BOOKFAIR	\$854.01	\$2,970.59	\$(3,896.76)	\$72.16	\$0.00	\$0.00	\$0.00
500	ARCHERY	\$2,455.34	\$545.00	\$(626.50)	\$0.00	\$2,373.84	\$0.00	\$2,373.84
501	CONCESSIONS	\$482.47	\$13,506.77	\$(7,398.25)	\$429.19	\$7,020.18	\$0.00	\$7,020.18
502	BOYS BASKETBALL	\$0.00	\$23,964.21	\$(24,799.31)	\$835.10	\$0.00	\$0.00	\$0.00
503	BOYS BBALL ATHLETIC FEES	\$0.00	\$300.00	\$0.00	\$(300.00)	\$0.00	\$0.00	\$0.00
505	CHEERLEADING	\$1,201.17	\$8,124.00	\$(7,955.31)	\$0.00	\$1,369.86	\$0.00	\$1,369.86
507	CHEER ATHLETIC FEE	\$300.00	\$400.00	\$0.00	\$(300.00)	\$400.00	\$0.00	\$400.00
510	CROSS COUNTRY	\$721.97	\$2,349.55	\$(1,784.50)	\$0.00	\$1,287.02	\$0.00	\$1,287.02
511	CROSS COUNTRY ATH FEE	\$0.00	\$400.00	\$0.00	\$(400.00)	\$0.00	\$0.00	\$0.00
515	DANCE TEAM	\$1,834.20	\$12,422.17	\$(13,962.97)	\$0.00	\$293.40	\$0.00	\$293.40
516	DANCE ATHLETIC FEES	\$275.00	\$475.00	\$0.00	\$(400.00)	\$350.00	\$0.00	\$350.00
520	GIRLS BBALL ATHLETIC FEE	\$0.00	\$675.00	\$0.00	\$(675.00)	\$0.00	\$0.00	\$0.00

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Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
525	GIRLS BOOSTER BASKETBALL	\$0.00	\$12,836.52	\$(8,786.19)	(\$696.39)	\$3,353.94	\$0.00	\$3,353.94
535	SPRING TRACK	\$234.00	\$0.00	\$(300.00)	\$66.00	\$0.00	\$0.00	\$0.00
536	TRACK ATHLETIC FEE	\$0.00	\$325.00	\$0.00	(\$325.00)	\$0.00	\$0.00	\$0.00
540	FOOTBALL BOOSTER	\$0.00	\$7,009.72	\$(4,963.75)	\$0.00	\$2,045.97	\$0.00	\$2,045.97
541	FOOTBALL ATHLETIC FEES	\$0.00	\$900.00	\$0.00	(\$900.00)	\$0.00	\$0.00	\$0.00
550	VBALL ATHLETIC FEES	\$0.00	\$450.00	\$0.00	(\$450.00)	\$0.00	\$0.00	\$0.00
555	VOLLEYBALL FUNDRAISERS	\$3,193.00	\$2,192.25	\$(1,807.47)	(\$689.90)	\$2,887.88	\$0.00	\$2,887.88
560	BASEBALL	\$362.38	\$7,615.18	\$(6,979.79)	\$0.00	\$997.77	\$0.00	\$997.77
561	BASEBALL ATHLETIC FEES	\$0.00	\$525.00	\$0.00	(\$525.00)	\$0.00	\$0.00	\$0.00
570	SOCCER BOYS	\$1,075.54	\$758.00	\$(1,340.65)	\$0.00	\$492.89	\$0.00	\$492.89
571	BOYS SOCCER ATHLETIC FEE	\$0.00	\$475.00	\$0.00	(\$475.00)	\$0.00	\$0.00	\$0.00
575	SOCCER GIRLS	\$49.54	\$0.00	\$0.00	\$0.00	\$49.54	\$0.00	\$49.54
576	ATHLETIC FEE GIRLS SOCCER	\$0.00	\$375.00	\$0.00	(\$375.00)	\$0.00	\$0.00	\$0.00
580	SOFTBALL	\$346.03	\$3,612.00	\$(2,809.00)	\$0.00	\$1,149.03	\$0.00	\$1,149.03
581	SOFTBALL ATHLETIC FEES	\$0.00	\$425.00	\$0.00	(\$425.00)	\$0.00	\$0.00	\$0.00
607	6 GR PIE-PENROD	\$292.59	\$0.00	\$(185.00)	(\$107.59)	\$0.00	\$0.00	\$0.00
611	STEEGE PIE ACCOUNT	\$131.80	\$0.00	\$0.00	(\$131.80)	\$0.00	\$0.00	\$0.00
613	HALL PIE ACCOUNT	\$211.80	\$0.00	\$0.00	(\$211.80)	\$0.00	\$0.00	\$0.00
616	6 GR PIE-D COX	\$115.18	\$0.00	\$(108.45)	(\$6.73)	\$0.00	\$0.00	\$0.00
649	6TH GR TSHIRT FUNDRAISER	\$0.00	\$1,851.00	\$(1,851.00)	\$0.00	\$0.00	\$0.00	\$0.00
655	FCA	\$92.24	\$60.00	\$0.00	\$0.00	\$152.24	\$0.00	\$152.24
670	6TH GRADE JR. BETA CLUB	\$0.00	\$1,051.47	\$(992.86)	\$253.68	\$312.29	\$0.00	\$312.29
671	7TH GRADE JR BETA CLUB	\$0.00	\$620.00	\$(455.66)	(\$164.34)	\$0.00	\$0.00	\$0.00
672	8TH GRADE JR BETA CLUB	\$0.00	\$560.00	\$(470.66)	(\$89.34)	\$0.00	\$0.00	\$0.00
802	8TH GRADE TEACHERS	\$174.00	\$0.00	\$(174.00)	\$0.00	\$0.00	\$0.00	\$0.00
900	RELAY FOR LIFE	\$0.00	\$2,588.18	\$(2,733.75)	\$145.57	\$0.00	\$0.00	\$0.00
903	UPS PLANE PULL	\$0.00	\$143.00	\$(143.00)	\$0.00	\$0.00	\$0.00	\$0.00
952	7 GR KRAUSE SS	\$116.88	\$0.00	\$(116.88)	\$0.00	\$0.00	\$0.00	\$0.00
1007	8TH GRADE GRADUATION	\$264.00	\$25.00	\$(528.00)	\$239.00	\$0.00	\$0.00	\$0.00
1008	8TH GRADE T-SHIRTS	\$2,654.56	\$25.00	\$(1,427.75)	\$0.00	\$1,251.81	\$0.00	\$1,251.81
1010	STUDENT COUNCIL	\$1,902.31	\$49.50	\$(1,853.29)	\$0.00	\$98.52	\$0.00	\$98.52
1051	CLIFTON DONATIONS	\$320.00	\$0.00	\$(319.48)	(\$0.52)	\$0.00	\$0.00	\$0.00
1113	MARKETDAY 2013	\$973.88	\$200.00	\$(1,147.06)	(\$26.82)	\$0.00	\$0.00	\$0.00
1130	YARD SALE ROWLAND	\$1,659.31	\$31.08	\$(1,657.21)	(\$33.18)	\$0.00	\$0.00	\$0.00
2100	DISTRICT GENERAL ACCT	\$0.00	\$364.66	\$(364.66)	\$0.00	\$0.00	\$0.00	\$0.00
2105	DISTRICT PTSO	\$0.00	\$294.69	\$(294.69)	\$0.00	\$0.00	\$0.00	\$0.00
2210	DISTRICT FACULTY COKE ACC	\$0.00	\$106.16	\$(106.16)	\$0.00	\$0.00	\$0.00	\$0.00
2230	DISTRICT PICTURE ACTIVITY	\$0.00	\$989.96	\$(989.96)	\$0.00	\$0.00	\$0.00	\$0.00
2402	DISTRICT BAND ACTIVITY	\$0.00	\$371.46	\$(371.46)	\$0.00	\$0.00	\$0.00	\$0.00
2404	DISTRICT CHORUS ACTIVITY	\$0.00	\$175.20	\$(175.20)	\$0.00	\$0.00	\$0.00	\$0.00
2408	DISTRICT DRAMA ACCOUNT	\$0.00	\$6,222.75	\$(6,222.75)	\$0.00	\$0.00	\$0.00	\$0.00
2450	DISTRICT LIBRARY ACTIVITY	\$0.00	\$1,837.87	\$(1,837.87)	\$0.00	\$0.00	\$0.00	\$0.00
2460	DISTRICT MARKETDAY 2014	\$0.00	\$1,349.32	\$(1,349.32)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$51,427.15	\$238,352.48	\$(258,388.10)	\$0.00	\$31,391.53	\$0.00	\$31,391.53

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Financial Report

SCMS Year End 2013-2014

From Date: 7/1/2013
To Date: 6/30/2014

From Acct: 1
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GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
92	Checking	\$51,407.15	\$404.70	\$(246,316.18)	\$225,870.86	\$31,366.53	\$0.00	\$31,366.53
95	KY CHARITABLE GAMING ACCT	\$20.00	\$0.00	\$(5.00)	\$10.00	\$25.00	\$0.00	\$25.00
General Ledger Grand Total		\$51,427.15	\$238,352.48	\$(258,388.10)	\$0.00	\$31,391.53	\$0.00	\$31,391.53

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: Maria Crenshaw Date: 7/14/14
Principal: Scott Hester Date: 7/14/14