

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

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

Financial Report
SCMS June 2013-2014
Activity Accounts

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	\$101.50	\$21.11	\$0.00	\$761.66	\$884.27	\$0.00	\$884.27
105	PTSO	\$5,445.75	\$0.00	\$(5,283.70)	\$0.00	\$162.05	\$0.00	\$162.05
110	INTEREST	\$890.05	\$0.00	\$(128.39)	(\$761.66)	\$0.00	\$0.00	\$0.00
115	ADMIN ATHLETIC FUND	\$7,041.35	\$245.00	\$(5,720.82)	\$0.00	\$1,565.53	\$0.00	\$1,565.53
130	AGENDA REPLACEMENT	\$305.25	\$0.00	\$(305.25)	\$0.00	\$0.00	\$0.00	\$0.00
147	FIELD TRIP 8TH GR BELLE	\$2,099.11	\$536.25	\$(2,396.36)	(\$239.00)	\$0.00	\$0.00	\$0.00
148	6TH GR.FIELD TRIP	\$9.09	\$0.00	\$0.00	(\$9.09)	\$0.00	\$0.00	\$0.00
149	KET FIELD TRIP	\$10.00	\$0.00	\$0.00	(\$10.00)	\$0.00	\$0.00	\$0.00
150	UNIVERSITY TRIP 8TH GR	\$1,430.49	\$0.00	\$(1,430.49)	\$0.00	\$0.00	\$0.00	\$0.00
152	ECE FIELD TRIPS	\$42.00	\$0.00	\$0.00	(\$42.00)	\$0.00	\$0.00	\$0.00
153	7TH GRADE DC TRIP	\$477.00	\$0.00	\$(65.06)	\$0.00	\$411.94	\$0.00	\$411.94
200	STUDENT FOOD & DRINK	\$1,388.66	\$63.04	\$(115.68)	\$61.61	\$1,397.63	\$0.00	\$1,397.63
210	FACULTY COKE ACCT.	\$90.26	\$0.00	\$(90.26)	\$0.00	\$0.00	\$0.00	\$0.00
225	YEARBOOK	\$4,979.08	\$165.00	\$(5,144.08)	\$0.00	\$0.00	\$0.00	\$0.00
230	PICTURE ACCT.	\$1,537.39	\$0.00	\$(1,537.39)	\$0.00	\$0.00	\$0.00	\$0.00
241	SWF- PARAGON 2013-2014	\$3,024.09	\$0.00	\$(3,138.41)	\$114.32	\$0.00	\$0.00	\$0.00
250	TEXTBOOK FINES	\$60.00	\$0.00	\$(60.00)	\$0.00	\$0.00	\$0.00	\$0.00
300	ACADEMIC TEAM	\$131.33	\$0.00	\$(45.82)	\$0.00	\$85.51	\$0.00	\$85.51
400	ARTS PROGRAM	\$580.48	\$0.00	\$(580.48)	\$0.00	\$0.00	\$0.00	\$0.00
401	ART CLUB MEMBERSHIP	\$650.42	\$0.00	\$(260.00)	\$0.00	\$390.42	\$0.00	\$390.42
402	BAND	\$8,282.93	\$0.00	\$(8,282.93)	\$0.00	\$0.00	\$0.00	\$0.00
404	CHORUS	\$4,144.66	\$0.00	\$(4,551.76)	\$407.10	\$0.00	\$0.00	\$0.00
405	CHORUS TRIP	\$591.39	\$0.00	\$(396.09)	(\$195.30)	\$0.00	\$0.00	\$0.00
408	DRAMA PRODUCTION	\$1,514.35	\$0.00	\$(1,646.15)	\$131.80	\$0.00	\$0.00	\$0.00
415	CHESS CLUB	\$567.00	\$0.00	\$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
430	JOURNALISM CLUB	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	\$0.00	\$41.00
450	LIBRARY ACTIVITY	\$22.25	\$0.00	\$(22.25)	\$0.00	\$0.00	\$0.00	\$0.00
500	ARCHERY	\$2,373.84	\$0.00	\$0.00	\$0.00	\$2,373.84	\$0.00	\$2,373.84
501	CONCESSIONS	\$7,020.18	\$0.00	\$0.00	\$0.00	\$7,020.18	\$0.00	\$7,020.18
502	BOYS BASKETBALL	\$200.00	\$0.00	\$(200.00)	\$0.00	\$0.00	\$0.00	\$0.00
505	CHEERLEADING	\$681.86	\$688.00	\$0.00	\$0.00	\$1,369.86	\$0.00	\$1,369.86
507	CHEER ATHLETIC FEE	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
510	CROSS COUNTRY	\$1,287.02	\$0.00	\$0.00	\$0.00	\$1,287.02	\$0.00	\$1,287.02
515	DANCE TEAM	\$332.84	\$0.00	\$(39.44)	\$0.00	\$293.40	\$0.00	\$293.40
516	DANCE ATHLETIC FEES	\$225.00	\$125.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
525	GIRLS BOOSTER BASKETBALL	\$855.94	\$2,748.00	\$(250.00)	\$0.00	\$3,353.94	\$0.00	\$3,353.94
540	FOOTBALL BOOSTER	\$2,045.97	\$0.00	\$0.00	\$0.00	\$2,045.97	\$0.00	\$2,045.97
555	VOLLEYBALL FUNDRAISERS	\$3,039.87	\$0.00	\$(151.99)	\$0.00	\$2,887.88	\$0.00	\$2,887.88
560	BASEBALL	\$586.05	\$975.00	\$(563.28)	\$0.00	\$997.77	\$0.00	\$997.77
570	SOCCER BOYS	\$492.89	\$0.00	\$0.00	\$0.00	\$492.89	\$0.00	\$492.89
575	SOCCER GIRLS	\$49.54	\$0.00	\$0.00	\$0.00	\$49.54	\$0.00	\$49.54
580	SOFTBALL	\$966.03	\$207.00	\$(24.00)	\$0.00	\$1,149.03	\$0.00	\$1,149.03
507	6 GR PIE-PENROD	\$292.59	\$0.00	\$(185.00)	(\$107.59)	\$0.00	\$0.00	\$0.00
511	STEEGE PIE ACCOUNT	\$131.80	\$0.00	\$0.00	(\$131.80)	\$0.00	\$0.00	\$0.00
513	HALL PIE ACCOUNT	\$211.80	\$0.00	\$0.00	(\$211.80)	\$0.00	\$0.00	\$0.00
516	6 GR PIE-D COX	\$6.73	\$0.00	\$0.00	(\$6.73)	\$0.00	\$0.00	\$0.00
549	6TH GR TSHIRT FUNDRAISER	\$381.43	\$0.00	\$(381.43)	\$0.00	\$0.00	\$0.00	\$0.00
555	FCA	\$152.24	\$0.00	\$0.00	\$0.00	\$152.24	\$0.00	\$152.24
570	6TH GRADE JR. BETA CLUB	\$120.16	\$192.13	\$0.00	\$0.00	\$312.29	\$0.00	\$312.29
502	8TH GRADE TEACHERS	\$174.00	\$0.00	\$(174.00)	\$0.00	\$0.00	\$0.00	\$0.00

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SCMS June 2013-2014

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Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
952	7 GR KRAUSE SS	\$116.88	\$0.00	\$(116.88)	\$0.00	\$0.00	\$0.00	\$0.00
1007	8TH GRADE GRADUATION	\$25.00	\$0.00	\$(264.00)	\$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	\$463.49	\$0.00	\$(364.97)	\$0.00	\$98.52	\$0.00	\$98.52
1051	CLIFTON DONATIONS	\$0.52	\$0.00	\$0.00	\$(0.52)	\$0.00	\$0.00	\$0.00
1113	MARKETDAY 2013	\$304.43	\$0.00	\$(337.61)	\$33.18	\$0.00	\$0.00	\$0.00
1130	YARD SALE ROWLAND	\$33.18	\$0.00	\$0.00	\$(33.18)	\$0.00	\$0.00	\$0.00
2100	DISTRICT GENERAL ACCT	\$0.00	\$30.00	\$(30.00)	\$0.00	\$0.00	\$0.00	\$0.00
2210	DISTRICT FACULTY COKE ACC	\$0.00	\$53.66	\$(53.66)	\$0.00	\$0.00	\$0.00	\$0.00
2450	DISTRICT LIBRARY ACTIVITY	\$0.00	\$74.99	\$(74.99)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$70,746.34	\$6,549.18	\$(45,903.99)	\$0.00	\$31,391.53	\$0.00	\$31,391.53

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
92 Checking	\$70,721.34	\$46.11	\$(45,745.34)	\$6,344.42	\$31,366.53	\$0.00	\$31,366.53
95 KY CHARITABLE GAMING ACCT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
General Ledger Grand Total	\$70,746.34	\$6,549.18	\$(45,903.99)	\$0.00	\$31,391.53	\$0.00	\$31,391.53

have reviewed the above ledger report and attached reports for the
urrent month. I find them accurate and complete to the best of my
nowledge.

Bookkeeper: Maria C. Cline Date: 7/14/14
Principal: Matt Mercer Date: 7/14/14