

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report
Activity Accts Financial Sept 2014-2015
Activity Accounts

From Date: 9/1/2014
To Date: 9/30/2014

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 | \$916.04 | \$11.76 | \$(5.00) | \$0.00 | \$922.80 | \$0.00 | \$922.80 |
| 102 | CASH BOXES | (\$420.00) | \$20.00 | \$0.00 | \$0.00 | (\$400.00) | \$0.00 | \$(400.00) |
| 105 | PTSO | \$162.05 | \$0.00 | \$0.00 | \$0.00 | \$162.05 | \$0.00 | \$162.05 |
| 106 | BOOK CLUB | \$0.00 | \$45.00 | \$(45.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 115 | ADMIN ATHLETIC FUND | \$1,081.00 | \$2,440.00 | \$(1,465.01) | \$0.00 | \$2,055.99 | \$0.00 | \$2,055.99 |
| 153 | 7TH GRADE DC TRIP | (\$10.56) | \$10.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 | STUDENT FOOD & DRINK | \$1,174.83 | \$0.00 | \$0.00 | \$0.00 | \$1,174.83 | \$0.00 | \$1,174.83 |
| 300 | ACADEMIC TEAM | \$85.51 | \$0.00 | \$0.00 | \$0.00 | \$85.51 | \$0.00 | \$85.51 |
| 401 | ART CLUB MEMBERSHIP | \$390.42 | \$585.00 | \$0.00 | \$0.00 | \$975.42 | \$0.00 | \$975.42 |
| 415 | CHESS CLUB | \$567.00 | \$0.00 | \$0.00 | \$0.00 | \$567.00 | \$0.00 | \$567.00 |
| 430 | JOURNALISM CLUB | \$41.00 | \$0.00 | \$0.00 | \$0.00 | \$41.00 | \$0.00 | \$41.00 |
| 500 | ARCHERY | \$2,373.84 | \$0.00 | \$(1,411.00) | \$0.00 | \$962.84 | \$0.00 | \$962.84 |
| 501 | CONCESSIONS | \$5,426.90 | \$2,364.32 | \$(854.19) | \$0.00 | \$6,937.03 | \$0.00 | \$6,937.03 |
| 502 | BOYS BASKETBALL | \$0.00 | \$11,550.74 | \$0.00 | (\$88.00) | \$11,462.74 | \$0.00 | \$11,462.74 |
| 503 | BOYS BBALL ATHLETIC FEES | \$0.00 | \$1,020.00 | \$0.00 | \$0.00 | \$1,020.00 | \$0.00 | \$1,020.00 |
| 505 | CHEERLEADING | \$592.86 | \$2,779.00 | \$(320.65) | \$0.00 | \$3,051.21 | \$0.00 | \$3,051.21 |
| 507 | CHEER ATHLETIC FEE | \$0.00 | \$25.00 | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 |
| 510 | CROSS COUNTRY | \$1,137.02 | \$570.00 | \$(415.00) | \$0.00 | \$1,292.02 | \$0.00 | \$1,292.02 |
| 515 | DANCE TEAM | \$253.40 | \$640.00 | \$(327.00) | \$0.00 | \$566.40 | \$0.00 | \$566.40 |
| 520 | GIRLS BBALL ATHLETIC FEE | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 |
| 525 | GIRLS BOOSTER BASKETBALL | \$1,416.94 | \$7,551.31 | \$(7,175.75) | \$0.00 | \$1,792.50 | \$0.00 | \$1,792.50 |
| 535 | SPRING TRACK | \$0.00 | \$671.50 | \$(45.00) | \$0.00 | \$626.50 | \$0.00 | \$626.50 |
| 540 | FOOTBALL BOOSTER | \$2,204.13 | \$642.15 | \$(1,547.15) | \$0.00 | \$1,299.13 | \$0.00 | \$1,299.13 |
| 555 | VOLLEYBALL FUNDRAISERS | \$2,887.88 | \$0.00 | \$0.00 | \$0.00 | \$2,887.88 | \$0.00 | \$2,887.88 |
| 560 | BASEBALL | \$277.77 | \$0.00 | \$0.00 | \$88.00 | \$365.77 | \$0.00 | \$365.77 |
| 570 | SOCCER BOYS | \$492.89 | \$0.00 | \$(31.92) | \$0.00 | \$460.97 | \$0.00 | \$460.97 |
| 575 | SOCCER GIRLS | \$49.54 | \$0.00 | \$(39.90) | \$0.00 | \$9.64 | \$0.00 | \$9.64 |
| 580 | SOFTBALL | \$1,149.03 | \$0.00 | \$0.00 | \$0.00 | \$1,149.03 | \$0.00 | \$1,149.03 |
| 649 | 6TH GR TSHIRT FUNDRAISER | \$0.00 | \$850.00 | \$0.00 | \$0.00 | \$850.00 | \$0.00 | \$850.00 |
| 655 | FCA | \$152.24 | \$0.00 | \$0.00 | \$0.00 | \$152.24 | \$0.00 | \$152.24 |
| 670 | 6TH GRADE JR. BETA CLUB | \$312.29 | \$0.00 | \$0.00 | \$0.00 | \$312.29 | \$0.00 | \$312.29 |
| 1008 | 8TH GRADE T-SHIRTS | \$1,251.81 | \$0.00 | \$0.00 | \$0.00 | \$1,251.81 | \$0.00 | \$1,251.81 |
| 1010 | STUDENT COUNCIL | \$98.52 | \$0.00 | \$0.00 | \$0.00 | \$98.52 | \$0.00 | \$98.52 |
| 2100 | DISTRICT GENERAL ACCT | \$0.00 | \$170.76 | \$(170.76) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2101 | DISTRICT AGENDA SALES | \$0.00 | \$40.00 | \$(40.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2105 | DISTRICT PTSO | \$0.00 | \$4,717.80 | \$(3,197.80) | \$0.00 | \$1,520.00 | \$0.00 | \$1,520.00 |
| 2125 | DISTRICT BOOK FAIR ACCT | \$0.00 | \$1,440.00 | \$(1,440.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2210 | DISTRICT FACULTY VENDING | \$0.00 | \$215.00 | \$(215.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2402 | DISTRICT BAND ACTIVITY | \$0.00 | \$2,168.00 | \$(2,168.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2404 | DISTRICT CHORUS ACTIVITY | \$0.00 | \$602.00 | \$(602.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2408 | DISTRICT DRAMA ACCOUNT | \$0.00 | \$246.00 | \$(246.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2450 | DISTRICT LIBRARY ACTIVITY | \$0.00 | \$20.00 | \$(20.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Activity Accounts Grand Total | | \$24,064.35 | \$41,545.90 | \$(21,782.13) | \$0.00 | \$43,828.12 | \$0.00 | \$43,828.12 |

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From Date: 9/1/2014
To Date: 9/30/2014

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GL Accounts

| GL Acct | Begin Bal | Recept / JV | Disb / JV | Transfers | End Bal | YTD Payables | Work Bal |
|-----------------------------------|--------------------|--------------------|----------------------|---------------|--------------------|---------------|--------------------|
| 992 Checking | \$24,039.35 | \$11.76 | \$(13,677.57) | \$33,434.58 | \$43,808.12 | \$0.00 | \$43,808.12 |
| 995 KY CHARITABLE GAMING ACCT | \$25.00 | \$0.00 | \$(5.00) | \$0.00 | \$20.00 | \$0.00 | \$20.00 |
| General Ledger Grand Total | \$24,064.35 | \$41,545.90 | \$(21,782.13) | \$0.00 | \$43,828.12 | \$0.00 | \$43,828.12 |

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: 10/8/14
Principal: Nate Spencer Date: 10/8/14