

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

From Date: 12/1/2013
To Date: 12/31/2013

Financial Report

DECEMBER 2013

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	\$434.16	\$31.46	\$0.20	\$0.00	\$465.82	\$0.00	\$465.82
105	PTSO	\$5,041.87	\$185.00	\$(66.12)	\$0.00	\$5,160.75	\$0.00	\$5,160.75
110	INTEREST	\$903.25	\$0.00	\$0.00	\$0.00	\$903.25	\$0.00	\$903.25
115	ADMIN ATHLETIC FUND	\$1,524.52	\$0.00	\$(1,230.00)	\$0.00	\$294.52	\$0.00	\$294.52
120	CLIMATE COMMITTEE	\$232.00	\$10.00	\$(80.00)	\$0.00	\$162.00	\$0.00	\$162.00
125	STAFF SHIRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130	AGENDA REPLACEMENT	\$225.25	\$20.00	\$0.00	\$0.00	\$245.25	\$0.00	\$245.25
144	7TH GR FARNSLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$36.49	\$0.00	\$36.49
151	7TH GR. FIELD TRIP DC	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
152	ECE FIELD TRIPS	\$0.00	\$56.00	\$(112.00)	\$0.00	\$(56.00)	\$0.00	\$(56.00)
200	STUDENT FOOD & DRINK	\$1,389.68	\$0.00	\$(110.81)	\$0.00	\$1,278.87	\$0.00	\$1,278.87
210	FACULTY COKE ACCT.	\$147.23	\$0.00	\$0.00	\$0.00	\$147.23	\$0.00	\$147.23
220	BOOKSTORE	\$(204.84)	\$30.00	\$0.00	\$0.00	\$(174.84)	\$0.00	\$(174.84)
225	YEARBOOK	\$7,009.25	\$0.00	\$0.00	\$0.00	\$7,009.25	\$0.00	\$7,009.25
230	PICTURE ACCT.	\$870.06	\$0.00	\$(47.67)	\$0.00	\$822.39	\$0.00	\$822.39
239	SW FUNDRAISER 12/13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240	SWF-WIZARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241	SWF- PARAGON 2013-2014	\$3,952.12	\$27.30	\$(107.45)	\$0.00	\$3,871.97	\$0.00	\$3,871.97
243	SWF PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	TEXTBOOK FINES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
300	ACADEMIC TEAM	\$208.83	\$0.00	\$0.00	\$0.00	\$208.83	\$0.00	\$208.83
301	STOCK MARKET GAME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	ARTS PROGRAM	\$840.77	\$0.00	\$(248.77)	\$0.00	\$592.00	\$0.00	\$592.00
401	ART CLUB MEMBERSHIP	\$1,291.52	\$0.00	\$0.00	\$0.00	\$1,291.52	\$0.00	\$1,291.52
402	BAND	\$13,156.59	\$391.50	\$(4,384.13)	\$50.00	\$9,213.96	\$0.00	\$9,213.96
403	BAND TRIP 2013	\$200.00	\$2,250.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$2,450.00
404	CHORUS	\$4,011.87	\$1,687.52	\$(62.00)	\$(50.00)	\$5,587.39	\$0.00	\$5,587.39
405	CHORUS TRIP	\$(250.00)	\$750.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
406	KUNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	DRAMA SUMMER WORKSHOP	\$1,379.69	\$0.00	\$0.00	\$0.00	\$1,379.69	\$0.00	\$1,379.69
408	DRAMA PRODUCTION	\$3,931.36	\$0.00	\$(1,404.68)	\$0.00	\$2,526.68	\$0.00	\$2,526.68
409	DRAMA FIELD TRIP	\$294.27	\$0.00	\$0.00	\$0.00	\$294.27	\$0.00	\$294.27
410	SCHOOL NURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$63.62	\$0.00	\$63.62
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	\$255.88	\$0.00	\$(15.96)	\$0.00	\$239.92	\$0.00	\$239.92
457	BOOKFAIR	\$6.53	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$6.53
500	ARCHERY	\$2,455.34	\$60.00	\$0.00	\$0.00	\$2,515.34	\$0.00	\$2,515.34
501	CONCESSIONS	\$4,249.18	\$1,931.40	\$(903.30)	\$0.00	\$5,277.28	\$0.00	\$5,277.28
502	BOYS BASKETBALL	\$17,081.18	\$2,750.15	\$(1,009.00)	\$0.00	\$18,822.33	\$0.00	\$18,822.33
503	BOYS BBALL ATHLETIC FEES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
505	CHEERLEADING	\$3,066.38	\$45.00	\$(1,090.79)	\$0.00	\$2,020.59	\$0.00	\$2,020.59
507	CHEER ATHLETIC FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510	CROSS COUNTRY	\$683.22	\$0.00	\$0.00	\$0.00	\$683.22	\$0.00	\$683.22
511	CROSS COUNTRY ATH FEE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00

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515	DANCE TEAM	\$254.62	\$2,792.52	\$(939.50)	\$0.00	\$2,107.64	\$0.00	\$2,107.64
516	DANCE ATHLETIC FEES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
520	GIRLS BBALL ATHLETIC FEE	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
525	GIRLS BOOSTER BASKETBALL	\$385.61	\$0.00	\$(576.24)	\$0.00	\$(190.63)	\$0.00	\$(190.63)
535	SPRING TRACK	\$234.00	\$0.00	\$0.00	\$0.00	\$234.00	\$0.00	\$234.00
536	TRACK ATHLETIC FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540	FOOTBALL BOOSTER	\$1,684.40	\$0.00	\$0.00	\$0.00	\$1,684.40	\$0.00	\$1,684.40
541	FOOTBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550	VOLLEYBALL ATHLETIC FEES	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
555	VOLLEYBALL FUNDRAISERS	\$3,193.00	\$0.00	\$0.00	\$0.00	\$3,193.00	\$0.00	\$3,193.00
560	BASEBALL	\$454.47	\$0.00	\$0.00	\$0.00	\$454.47	\$0.00	\$454.47
561	BASEBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
570	SOCCER BOYS	\$1,075.54	\$480.00	\$0.00	\$0.00	\$1,555.54	\$0.00	\$1,555.54
571	BOYS SOCCER ATHLETIC FEE	\$150.00	\$300.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
575	SOCCER GIRLS	\$49.54	\$0.00	\$0.00	\$0.00	\$49.54	\$0.00	\$49.54
576	ATHLETIC FEE GIRLS SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580	SOFTBALL	\$648.03	\$0.00	\$0.00	\$0.00	\$648.03	\$0.00	\$648.03
581	SOFTBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602	6TH GR PIE-KENNEDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
603	6 GR PIE-PARNELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604	6 GR PIE-HANSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
605	6 GR PIE-STAMPFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606	6 GR PIE-ROWLAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
607	6 GR PIE-PENROD	\$292.59	\$0.00	\$0.00	\$0.00	\$292.59	\$0.00	\$292.59
608	6 GR PIE-ERICA MCGAUGHEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
609	6TH GRADE PIE-SHELBURNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610	6TH GRADE PIE SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611	STEEGE PIE ACCOUNT	\$131.80	\$0.00	\$0.00	\$0.00	\$131.80	\$0.00	\$131.80
612	6TH GRADE PIE-LARUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613	HALL PIE ACCOUNT	\$211.80	\$0.00	\$0.00	\$0.00	\$211.80	\$0.00	\$211.80
615	6 GR PIE-CLIFTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
616	6 GR PIE-D COX	\$115.18	\$0.00	\$0.00	\$0.00	\$115.18	\$0.00	\$115.18
617	6 GR PIE -A MCGAUGHEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
618	6 GR PIE-BUTLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
649	6TH GR TSHIRT FUNDRAISER	\$381.43	\$0.00	\$0.00	\$0.00	\$381.43	\$0.00	\$381.43
650	6th GRADE ROWLAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
655	FCA	\$152.24	\$0.00	\$0.00	\$0.00	\$152.24	\$0.00	\$152.24
670	6TH GRADE JR. BETA CLUB	\$215.00	\$0.00	\$(110.66)	\$0.00	\$104.34	\$0.00	\$104.34
671	7TH GRADE JR BETA CLUB	\$210.00	\$20.00	\$(65.66)	\$0.00	\$164.34	\$0.00	\$164.34
672	8TH GRADE JR BETA CLUB	\$125.00	\$0.00	\$(35.66)	\$0.00	\$89.34	\$0.00	\$89.34
702	MATH FEES GROSS 7TH GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
802	8TH GRADE TEACHERS	\$174.00	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00	\$174.00
900	RELAY FOR LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
902	AMERICAN HEART ASSOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
903	UPS PLANE PULL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
950	7TH GR SCIENCE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1008	8TH GRADE T-SHIRTS	\$2,654.56	\$0.00	\$0.00	\$0.00	\$2,654.56	\$0.00	\$2,654.56
110	STUDENT COUNCIL	\$432.31	\$0.00	\$0.00	\$0.00	\$432.31	\$0.00	\$432.31

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DECEMBER 2013

Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1051	CLIFTON DONATIONS	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00
1113	MARKETDAY 2013	\$931.74	\$0.00	\$0.00	\$0.00	\$931.74	\$0.00	\$931.74
1130	YARD SALE ROWLAND	\$986.35	\$0.00	\$0.00	\$0.00	\$986.35	\$0.00	\$986.35
1131	7TH GRADE DC TRIP	\$0.00	\$0.00	\$(100.00)	\$0.00	\$(100.00)	\$0.00	\$(100.00)
Activity Accounts Grand Total		\$92,754.44	\$13,817.85	\$(12,843.17)	\$0.00	\$93,729.12	\$0.00	\$93,729.12

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash On Hand	\$(5.00)	\$13,786.39	\$0.00	\$(13,793.39)	\$(12.00)	\$0.00	\$(12.00)
992	Checking	\$92,734.44	\$31.46	\$(12,843.17)	\$13,793.39	\$93,716.12	\$0.00	\$93,716.12
995	KY CHARITABLE GAMING	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
ACCT								
General Ledger Grand Total		\$92,754.44	\$13,817.85	\$(12,843.17)	\$0.00	\$93,729.12	\$0.00	\$93,729.12

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: Sammye D. Brown Date: 1/9/14
Principal: [Signature] Date: 1/10/14