

## SPENCER COUNTY MIDDLE SCHOOL

## General Ledger Report

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

## Financial Report

SCMS January 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	\$465.82	\$0.00	\$0.00	(\$139.84)	\$325.98	\$0.00	\$325.98
105	PTSO	\$5,160.75	\$90.00	\$0.00	\$0.00	\$5,250.75	\$0.00	\$5,250.75
110	INTEREST	\$903.25	\$27.90	\$0.00	\$0.00	\$931.15	\$0.00	\$931.15
115	ADMIN ATHLETIC FUND	\$294.52	\$579.00	\$(850.00)	\$400.00	\$423.52	\$0.00	\$423.52
120	CLIMATE COMMITTEE	\$162.00	\$0.00	\$(85.00)	\$0.00	\$77.00	\$0.00	\$77.00
130	AGENDA REPLACEMENT	\$245.25	\$10.00	\$0.00	\$0.00	\$255.25	\$0.00	\$255.25
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	\$0.00	\$1,730.00	\$0.00	\$0.00	\$1,730.00	\$0.00	\$1,730.00
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
152	ECE FIELD TRIPS	(\$56.00)	\$0.00	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00
200	STUDENT FOOD & DRINK	\$1,278.87	\$79.40	\$0.00	(\$56.00)	\$1,302.27	\$0.00	\$1,302.27
210	FACULTY COKE ACCT.	\$147.23	\$161.98	\$0.00	\$0.00	\$309.21	\$0.00	\$309.21
220	BOOKSTORE	(\$174.84)	\$35.00	\$0.00	\$139.84	\$0.00	\$0.00	\$0.00
225	YEARBOOK	\$7,009.25	\$4,726.80	\$0.00	\$0.00	\$11,736.05	\$0.00	\$11,736.05
230	PICTURE ACCT.	\$822.39	\$3,004.22	\$0.00	\$0.00	\$3,826.61	\$0.00	\$3,826.61
241	SWF- PARAGON 2013-2014	\$3,871.97	\$0.00	\$0.00	\$0.00	\$3,871.97	\$0.00	\$3,871.97
250	TEXTBOOK FINES	\$50.00	\$10.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
300	ACADEMIC TEAM	\$208.83	\$181.55	\$(189.05)	\$0.00	\$201.33	\$0.00	\$201.33
400	ARTS PROGRAM	\$592.00	\$0.00	\$0.00	\$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	\$9,563.96	\$733.87	\$(761.80)	\$0.00	\$9,536.03	\$0.00	\$9,536.03
403	BAND TRIP 2013	\$2,100.00	\$590.00	\$(400.00)	\$200.00	\$2,490.00	\$0.00	\$2,490.00
404	CHORUS	\$5,637.39	\$368.00	\$(2,803.99)	\$0.00	\$3,201.40	\$0.00	\$3,201.40
405	CHORUS TRIP	\$450.00	\$510.00	\$(100.00)	(\$200.00)	\$660.00	\$0.00	\$660.00
407	DRAMA SUMMER WORKSHOP	\$1,379.69	\$0.00	\$0.00	\$0.00	\$1,379.69	\$0.00	\$1,379.69
408	DRAMA PRODUCTION	\$2,526.68	\$0.00	\$0.00	\$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
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	\$239.92	\$0.00	\$0.00	\$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	\$2,515.34	\$345.00	\$(310.00)	\$0.00	\$2,550.34	\$0.00	\$2,550.34
501	CONCESSIONS	\$5,277.28	\$1,121.00	\$(2,187.08)	\$0.00	\$4,211.20	\$0.00	\$4,211.20
502	BOYS BASKETBALL	\$18,822.33	\$1,061.00	\$(15,177.02)	\$0.00	\$4,706.31	\$0.00	\$4,706.31
503	BOYS BBALL ATHLETIC FEES	\$300.00	\$0.00	\$0.00	(\$300.00)	\$0.00	\$0.00	\$0.00
505	CHEERLEADING	\$2,020.59	\$0.00	\$(144.00)	\$0.00	\$1,876.59	\$0.00	\$1,876.59
510	CROSS COUNTRY	\$683.22	\$70.00	\$0.00	\$0.00	\$753.22	\$0.00	\$753.22
511	CROSS COUNTRY ATH FEE	\$50.00	\$0.00	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00
515	DANCE TEAM	\$2,107.64	\$0.00	\$(791.44)	\$0.00	\$1,316.20	\$0.00	\$1,316.20
516	DANCE ATHLETIC FEES	\$50.00	\$0.00	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00
520	GIRLS BBALL ATHLETIC FEE	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
525	GIRLS BOOSTER BASKETBALL	(\$190.63)	\$560.00	\$0.00	\$0.00	\$369.37	\$0.00	\$369.37
535	SPRING TRACK	\$234.00	\$0.00	\$0.00	\$0.00	\$234.00	\$0.00	\$234.00
540	FOOTBALL BOOSTER	\$1,684.40	\$0.00	\$0.00	\$0.00	\$1,684.40	\$0.00	\$1,684.40
550	VBALL ATHLETIC FEES	\$25.00	\$425.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
555	VOLLEYBALL FUNDRAISERS	\$3,193.00	\$0.00	\$(250.00)	\$0.00	\$2,943.00	\$0.00	\$2,943.00
560	BASEBALL	\$454.47	\$0.00	\$0.00	\$0.00	\$454.47	\$0.00	\$454.47
561	BASEBALL ATHLETIC FEES	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
570	SOCCER BOYS	\$1,555.54	\$120.00	\$0.00	\$0.00	\$1,675.54	\$0.00	\$1,675.54

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Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
571	BOYS SOCCER ATHLETIC FEE	\$450.00	\$0.00	\$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
580	SOFTBALL	\$648.03	\$0.00	\$0.00	\$0.00	\$648.03	\$0.00	\$648.03
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	\$104.34	\$20.00	\$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
952	7 GR KRAUSE SS	\$116.88	\$0.00	\$0.00	\$0.00	\$116.88	\$0.00	\$116.88
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	\$432.31	\$0.00	\$0.00	\$0.00	\$432.31	\$0.00	\$432.31
1051	CLIFTON DONATIONS	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00
1113	MARKETDAY 2013	\$931.74	\$0.00	\$(14.27)	\$0.00	\$917.47	\$0.00	\$917.47
1130	YARD SALE ROWLAND	\$986.35	\$0.00	\$0.00	\$0.00	\$986.35	\$0.00	\$986.35
Activity Accounts Grand Total		\$93,729.12	\$16,759.72	\$(24,063.65)	\$0.00	\$86,425.19	\$0.00	\$86,425.19

## GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991 Cash On Hand	\$(12.00)	\$16,731.82	\$0.00	\$(16,741.22)	\$(21.40)	\$0.00	\$(21.40)
992 Checking	\$93,716.12	\$27.90	\$(24,063.65)	\$16,741.22	\$86,421.59	\$0.00	\$86,421.59
995 KY CHARITABLE GAMING ACCT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
General Ledger Grand Total	\$93,729.12	\$16,759.72	\$(24,063.65)	\$0.00	\$86,425.19	\$0.00	\$86,425.19

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 C. [Signature] Date: 2/20/14

Principal: [Signature] Date: 2/20/14