

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

From Date: 4/1/2014
To Date: 4/30/2014

Financial Report

SCMS APRIL 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	\$295.61	\$0.00	\$(224.75)	\$30.00	\$100.86	\$0.00	\$100.86
105	PTSO	\$5,445.75	\$0.00	\$0.00	\$0.00	\$5,445.75	\$0.00	\$5,445.75
110	INTEREST	\$1,049.27	\$27.39	\$0.00	(\$50.00)	\$1,026.66	\$0.00	\$1,026.66
115	ADMIN ATHLETIC FUND	\$5,643.45	\$2,483.75	\$(95.45)	\$0.00	\$8,031.75	\$0.00	\$8,031.75
130	AGENDA REPLACEMENT	\$295.25	\$10.00	\$0.00	\$0.00	\$305.25	\$0.00	\$305.25
147	FIELD TRIP 8TH GR BELLE	\$1,326.11	\$0.00	\$(500.00)	\$0.00	\$826.11	\$0.00	\$826.11
148	6TH GR.FIELD TRIP	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00
149	KET FIELD TRIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
150	UNIVERSITY TRIP 8TH GR	\$1,430.49	\$0.00	\$0.00	\$0.00	\$1,430.49	\$0.00	\$1,430.49
152	ECE FIELD TRIPS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	\$0.00	\$42.00
153	7TH GRADE DC TRIP	\$101.00	\$107.00	\$0.00	\$0.00	\$208.00	\$0.00	\$208.00
200	STUDENT FOOD & DRINK	\$1,220.58	\$90.53	\$0.00	\$0.00	\$1,311.11	\$0.00	\$1,311.11
210	FACULTY COKE ACCT.	\$342.98	\$49.28	\$0.00	\$0.00	\$392.26	\$0.00	\$392.26
220	BOOKSTORE	\$0.00	\$30.00	\$0.00	(\$30.00)	\$0.00	\$0.00	\$0.00
225	YEARBOOK	\$10,205.85	\$0.00	\$0.00	\$0.00	\$10,205.85	\$0.00	\$10,205.85
230	PICTURE ACCT.	\$3,806.57	\$0.00	\$0.00	\$0.00	\$3,806.57	\$0.00	\$3,806.57
241	SWF- PARAGON 2013-2014	\$3,771.97	\$0.00	\$0.00	(\$616.71)	\$3,155.26	\$0.00	\$3,155.26
243	SWF PROGRAM	\$0.00	\$0.00	\$(616.71)	\$616.71	\$0.00	\$0.00	\$0.00
250	TEXTBOOK FINES	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
300	ACADEMIC TEAM	\$131.33	\$0.00	\$0.00	\$0.00	\$131.33	\$0.00	\$131.33
400	ARTS PROGRAM	\$745.77	\$0.00	\$0.00	\$0.00	\$745.77	\$0.00	\$745.77
401	ART CLUB MEMBERSHIP	\$1,291.52	\$0.00	\$0.00	\$0.00	\$1,291.52	\$0.00	\$1,291.52
402	BAND	\$9,933.17	\$0.00	\$(1,289.12)	\$0.00	\$8,644.05	\$0.00	\$8,644.05
404	CHORUS	\$4,594.95	\$0.00	\$(60.00)	\$0.00	\$4,534.95	\$0.00	\$4,534.95
405	CHORUS TRIP	\$401.39	\$500.00	\$(208.00)	\$0.00	\$693.39	\$0.00	\$693.39
407	DRAMA SUMMER WORKSHOP	\$1,379.69	\$0.00	\$0.00	\$0.00	\$1,379.69	\$0.00	\$1,379.69
408	DRAMA PRODUCTION	\$1,987.50	\$0.00	\$0.00	\$0.00	\$1,987.50	\$0.00	\$1,987.50
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	\$258.04	\$0.00	\$0.00	\$0.00	\$258.04	\$0.00	\$258.04
457	BOOKFAIR	\$0.00	\$0.00	\$(50.00)	\$50.00	\$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	\$6,472.47	\$545.90	\$(322.49)	\$0.00	\$6,695.88	\$0.00	\$6,695.88
505	CHEERLEADING	\$803.73	\$0.00	\$(121.87)	\$0.00	\$681.86	\$0.00	\$681.86
510	CROSS COUNTRY	\$838.22	\$0.00	\$0.00	\$0.00	\$838.22	\$0.00	\$838.22
511	CROSS COUNTRY ATH FEE	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
515	DANCE TEAM	\$651.57	\$0.00	\$0.00	\$0.00	\$651.57	\$0.00	\$651.57
525	GIRLS BOOSTER BASKETBALL	\$615.94	\$0.00	\$0.00	\$0.00	\$615.94	\$0.00	\$615.94
535	SPRING TRACK	\$234.00	\$0.00	\$(90.00)	\$0.00	\$144.00	\$0.00	\$144.00
536	TRACK ATHLETIC FEE	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00
540	FOOTBALL BOOSTER	\$1,360.87	\$0.00	\$0.00	\$0.00	\$1,360.87	\$0.00	\$1,360.87
555	VOLLEYBALL FUNDRAISERS	\$3,039.87	\$0.00	\$0.00	\$0.00	\$3,039.87	\$0.00	\$3,039.87
560	BASEBALL	\$1,956.26	\$554.90	\$(150.29)	\$0.00	\$2,360.87	\$0.00	\$2,360.87
561	BASEBALL ATHLETIC FEES	\$275.00	\$25.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
570	SOCCER BOYS	\$1,219.54	\$0.00	\$(150.00)	\$0.00	\$1,069.54	\$0.00	\$1,069.54
571	BOYS SOCCER ATHLETIC FEE	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
575	SOCCER GIRLS	\$49.54	\$0.00	\$0.00	\$0.00	\$49.54	\$0.00	\$49.54
576	ATHLETIC FEE GIRLS SOCCER	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00
580	SOFTBALL	\$291.03	\$0.00	\$0.00	\$0.00	\$291.03	\$0.00	\$291.03

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SCMS APRIL 2014

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From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
581	SOFTBALL ATHLETIC FEES	\$425.00	\$0.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00
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	\$124.34	\$0.00	\$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
900	RELAY FOR LIFE	\$872.74	\$43.52	\$0.00	\$0.00	\$916.26	\$0.00	\$916.26
952	7 GR KRAUSE SS	\$116.88	\$0.00	\$0.00	\$0.00	\$116.88	\$0.00	\$116.88
1007	8TH GRADE GRADUATION	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
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	\$463.49	\$0.00	\$0.00	\$0.00	\$463.49	\$0.00	\$463.49
1051	CLIFTON DONATIONS	\$320.00	\$0.00	\$(283.27)	\$0.00	\$36.73	\$0.00	\$36.73
1113	MARKETDAY 2013	\$764.71	\$0.00	\$(100.00)	\$0.00	\$664.71	\$0.00	\$664.71
1130	YARD SALE ROWLAND	\$986.35	\$0.00	\$(125.52)	\$0.00	\$860.83	\$0.00	\$860.83
2230	DISTRICT PICTURE ACTIVITY	\$0.00	\$989.96	\$(989.96)	\$0.00	\$0.00	\$0.00	\$0.00
2402	DISTRICT BAND ACTIVITY	\$0.00	\$97.00	\$(97.00)	\$0.00	\$0.00	\$0.00	\$0.00
2404	DISTRICT CHORUS ACTIVITY	\$0.00	\$64.20	\$(64.20)	\$0.00	\$0.00	\$0.00	\$0.00
2450	DISTRICT LIBRARY ACTIVITY	\$0.00	\$1,213.88	\$(1,213.88)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$86,508.80	\$6,832.31	\$(6,752.51)	\$0.00	\$86,588.60	\$0.00	\$86,588.60

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992 Checking	\$86,483.80	\$27.39	\$(4,387.47)	\$4,439.88	\$86,563.60	\$0.00	\$86,563.60
995 KY CHARITABLE GAMING ACCT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
General Ledger Grand Total	\$86,508.80	\$6,832.31	\$(6,752.51)	\$0.00	\$86,588.60	\$0.00	\$86,588.60

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: Mandy Jones Date: 5/1/14
Principal: [Signature] Date: 5/1/14