

## SPENCER COUNTY MIDDLE SCHOOL

## General Ledger Report

## Financial Report

From Date: 5/1/2014  
To Date: 5/31/2014

SCMS ACTIVITY ACCOUNTS MAY 2014

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$100.86	\$0.00	\$(49.60)	\$50.24	\$101.50	\$0.00	\$101.50
105	PTSO	\$5,445.75	\$0.00	\$0.00	\$0.00	\$5,445.75	\$0.00	\$5,445.75
110	INTEREST	\$1,026.66	\$27.33	\$(163.94)	\$0.00	\$890.05	\$0.00	\$890.05
115	ADMIN ATHLETIC FUND	\$8,031.75	\$1,211.05	\$(3,485.45)	\$1,284.00	\$7,041.35	\$0.00	\$7,041.35
130	AGENDA REPLACEMENT	\$305.25	\$0.00	\$0.00	\$0.00	\$305.25	\$0.00	\$305.25
147	FIELD TRIP 8TH GR BELLE	\$826.11	\$5,258.00	\$(3,985.00)	\$0.00	\$2,099.11	\$0.00	\$2,099.11
148	6TH GR.FIELD TRIP	\$375.00	\$0.00	\$(365.91)	\$0.00	\$9.09	\$0.00	\$9.09
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	\$208.00	\$269.00	\$0.00	\$0.00	\$477.00	\$0.00	\$477.00
200	STUDENT FOOD & DRINK	\$1,311.11	\$77.55	\$0.00	\$0.00	\$1,388.66	\$0.00	\$1,388.66
210	FACULTY COKE ACCT.	\$392.26	\$0.00	\$(222.00)	(\$80.00)	\$90.26	\$0.00	\$90.26
225	YEARBOOK	\$10,205.85	\$450.00	\$(5,676.77)	\$0.00	\$4,979.08	\$0.00	\$4,979.08
230	PICTURE ACCT.	\$3,806.57	\$0.00	\$(2,269.18)	\$0.00	\$1,537.39	\$0.00	\$1,537.39
241	SWF- PARAGON 2013-2014	\$3,155.26	\$0.00	\$0.00	(\$131.17)	\$3,024.09	\$0.00	\$3,024.09
243	SWF PROGRAM	\$0.00	\$0.00	\$(80.93)	\$80.93	\$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	\$984.00	\$(1,149.29)	\$0.00	\$580.48	\$0.00	\$580.48
401	ART CLUB MEMBERSHIP	\$1,291.52	\$0.00	\$(641.10)	\$0.00	\$650.42	\$0.00	\$650.42
402	BAND	\$8,644.05	\$0.00	\$(361.12)	\$0.00	\$8,282.93	\$0.00	\$8,282.93
404	CHORUS	\$4,534.95	\$0.00	\$(390.29)	\$0.00	\$4,144.66	\$0.00	\$4,144.66
405	CHORUS TRIP	\$693.39	\$0.00	\$(102.00)	\$0.00	\$591.39	\$0.00	\$591.39
407	DRAMA SUMMER WORKSHOP	\$1,379.69	\$0.00	\$0.00	(\$1,379.69)	\$0.00	\$0.00	\$0.00
408	DRAMA PRODUCTION	\$1,987.50	\$372.00	\$(2,519.11)	\$1,673.96	\$1,514.35	\$0.00	\$1,514.35
409	DRAMA FIELD TRIP	\$294.27	\$0.00	\$0.00	(\$294.27)	\$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
430	JOURNALISM CLUB	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	\$0.00	\$41.00
450	LIBRARY ACTIVITY	\$258.04	\$0.00	\$(235.79)	\$0.00	\$22.25	\$0.00	\$22.25
500	ARCHERY	\$2,373.84	\$0.00	\$0.00	\$0.00	\$2,373.84	\$0.00	\$2,373.84
501	CONCESSIONS	\$6,695.88	\$244.30	\$0.00	\$80.00	\$7,020.18	\$0.00	\$7,020.18
502	BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00
505	CHEERLEADING	\$681.86	\$0.00	\$0.00	\$0.00	\$681.86	\$0.00	\$681.86
510	CROSS COUNTRY	\$838.22	\$448.80	\$0.00	\$0.00	\$1,287.02	\$0.00	\$1,287.02
511	CROSS COUNTRY ATH FEE	\$25.00	\$0.00	\$0.00	(\$25.00)	\$0.00	\$0.00	\$0.00
515	DANCE TEAM	\$651.57	\$0.00	\$(318.73)	\$0.00	\$332.84	\$0.00	\$332.84
516	DANCE ATHLETIC FEES	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00
520	GIRLS BBALL ATHLETIC FEE	\$0.00	\$50.00	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00
525	GIRLS BOOSTER BASKETBALL	\$615.94	\$240.00	\$0.00	\$0.00	\$855.94	\$0.00	\$855.94
535	SPRING TRACK	\$144.00	\$0.00	\$(210.00)	\$66.00	\$0.00	\$0.00	\$0.00
536	TRACK ATHLETIC FEE	\$325.00	\$0.00	\$0.00	(\$325.00)	\$0.00	\$0.00	\$0.00
540	FOOTBALL BOOSTER	\$1,360.87	\$685.10	\$0.00	\$0.00	\$2,045.97	\$0.00	\$2,045.97
555	VOLLEYBALL FUNDRAISERS	\$3,039.87	\$0.00	\$0.00	\$0.00	\$3,039.87	\$0.00	\$3,039.87
560	BASEBALL	\$2,360.87	\$2,396.74	\$(4,171.56)	\$0.00	\$586.05	\$0.00	\$586.05
561	BASEBALL ATHLETIC FEES	\$300.00	\$25.00	\$0.00	(\$325.00)	\$0.00	\$0.00	\$0.00
570	SOCCER BOYS	\$1,069.54	\$38.00	\$(614.65)	\$0.00	\$492.89	\$0.00	\$492.89
571	BOYS SOCCER ATHLETIC FEE	\$25.00	\$0.00	\$0.00	(\$25.00)	\$0.00	\$0.00	\$0.00
75	SOCCER GIRLS	\$49.54	\$0.00	\$0.00	\$0.00	\$49.54	\$0.00	\$49.54
76	ATHLETIC FEE GIRLS SOCCER	\$375.00	\$0.00	\$0.00	(\$375.00)	\$0.00	\$0.00	\$0.00



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## General Ledger Report

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## Financial Report

SCMS ACTIVITY ACCOUNTS MAY 2014

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To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
580	SOFTBALL	\$291.03	\$955.00	\$(280.00)	\$0.00	\$966.03	\$0.00	\$966.03
581	SOFTBALL ATHLETIC FEES	\$425.00	\$0.00	\$0.00	(\$425.00)	\$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
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	\$(108.45)	\$0.00	\$6.73	\$0.00	\$6.73
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	\$159.34	\$(417.20)	\$253.68	\$120.16	\$0.00	\$120.16
671	7TH GRADE JR BETA CLUB	\$164.34	\$0.00	\$0.00	(\$164.34)	\$0.00	\$0.00	\$0.00
672	8TH GRADE JR BETA CLUB	\$89.34	\$0.00	\$0.00	(\$89.34)	\$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	\$916.26	\$1,167.49	\$(2,083.75)	\$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	\$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	\$36.73	\$0.00	\$(36.21)	\$0.00	\$0.52	\$0.00	\$0.52
1113	MARKETDAY 2013	\$664.71	\$200.00	\$(560.28)	\$0.00	\$304.43	\$0.00	\$304.43
1130	YARD SALE ROWLAND	\$860.83	\$31.08	\$(858.73)	\$0.00	\$33.18	\$0.00	\$33.18
2100	DISTRICT GENERAL ACCT	\$0.00	\$334.66	\$(334.66)	\$0.00	\$0.00	\$0.00	\$0.00
2105	DISTRICT PTSO	\$0.00	\$294.69	\$(294.69)	\$0.00	\$0.00	\$0.00	\$0.00
2210	DISTRICT FACULTY COKE ACC	\$0.00	\$52.50	\$(52.50)	\$0.00	\$0.00	\$0.00	\$0.00
2402	DISTRICT BAND ACTIVITY	\$0.00	\$274.46	\$(274.46)	\$0.00	\$0.00	\$0.00	\$0.00
2404	DISTRICT CHORUS ACTIVITY	\$0.00	\$111.00	\$(111.00)	\$0.00	\$0.00	\$0.00	\$0.00
2408	DISTRICT DRAMA ACCOUNT	\$0.00	\$6,222.75	\$(6,222.75)	\$0.00	\$0.00	\$0.00	\$0.00
2450	DISTRICT LIBRARY ACTIVITY	\$0.00	\$549.00	\$(549.00)	\$0.00	\$0.00	\$0.00	\$0.00
2460	DISTRICT MARKETDAY 2014	\$0.00	\$1,349.32	\$(1,349.32)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$86,588.60	\$24,703.16	\$(40,545.42)	\$0.00	\$70,746.34	\$0.00	\$70,746.34

## GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
92 Checking	\$86,563.60	\$27.33	\$(31,002.19)	\$15,132.60	\$70,721.34	\$0.00	\$70,721.34
95 KY CHARITABLE GAMING ACCT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
General Ledger Grand Total	\$86,588.60	\$24,703.16	\$(40,545.42)	\$0.00	\$70,746.34	\$0.00	\$70,746.34

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: Marcia Cunniff Date: 6/25/14  
Principal: Matt Mercer Date: 7/8/14