

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 11/1/2014
To Date: 11/30/2014

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 | \$927.80 | (\$5.00) | \$(425.00) | \$0.00 | \$497.80 | \$0.00 | \$497.80 |
| 102 | CASH BOXES | (\$800.00) | \$550.00 | \$(500.00) | \$0.00 | (\$750.00) | \$0.00 | \$(750.00) |
| 105 | PTSO | \$162.05 | \$0.00 | \$0.00 | \$0.00 | \$162.05 | \$0.00 | \$162.05 |
| 110 | INTEREST | \$14.54 | \$15.77 | \$0.00 | \$0.00 | \$30.31 | \$0.00 | \$30.31 |
| 115 | ADMIN ATHLETIC FUND | \$3,273.24 | \$1,797.00 | \$(386.71) | \$0.00 | \$4,683.53 | \$0.00 | \$4,683.53 |
| 152 | BEYOND THE BELL | \$202.00 | \$0.00 | \$0.00 | \$0.00 | \$202.00 | \$0.00 | \$202.00 |
| 200 | STUDENT FOOD & DRINK | \$958.60 | \$0.00 | \$(122.47) | \$0.00 | \$836.13 | \$0.00 | \$836.13 |
| 300 | ACADEMIC TEAM | \$725.51 | \$0.00 | \$(160.00) | \$0.00 | \$565.51 | \$0.00 | \$565.51 |
| 401 | ART CLUB MEMBERSHIP | \$975.42 | \$630.00 | \$(230.54) | \$0.00 | \$1,374.88 | \$0.00 | \$1,374.88 |
| 409 | DRAMA CLUB | \$0.00 | \$1,705.75 | \$(1,481.15) | \$0.00 | \$224.60 | \$0.00 | \$224.60 |
| 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 | \$962.84 | \$0.00 | \$0.00 | \$0.00 | \$962.84 | \$0.00 | \$962.84 |
| 501 | CONCESSIONS | \$8,494.40 | \$2,011.65 | \$(220.66) | \$0.00 | \$10,285.39 | \$0.00 | \$10,285.39 |
| 502 | BOYS BASKETBALL | \$12,399.24 | \$3,929.25 | \$(1,015.00) | \$0.00 | \$15,313.49 | \$0.00 | \$15,313.49 |
| 503 | BOYS BBALL ATHLETIC FEES | \$1,020.00 | \$0.00 | \$0.00 | \$0.00 | \$1,020.00 | \$0.00 | \$1,020.00 |
| 505 | CHEERLEADING | \$3,281.21 | \$2,128.00 | \$(2,416.15) | \$0.00 | \$2,993.06 | \$0.00 | \$2,993.06 |
| 507 | CHEER ATHLETIC FEE | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 |
| 510 | CROSS COUNTRY | \$1,212.02 | \$0.00 | \$0.00 | \$0.00 | \$1,212.02 | \$0.00 | \$1,212.02 |
| 515 | DANCE TEAM | \$566.40 | \$1,775.00 | \$(174.99) | \$0.00 | \$2,166.41 | \$0.00 | \$2,166.41 |
| 520 | GIRLS BBALL ATHLETIC FEE | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 |
| 525 | GIRLS BOOSTER BASKETBALL | \$1,788.30 | \$0.00 | \$0.00 | \$0.00 | \$1,788.30 | \$0.00 | \$1,788.30 |
| 535 | SPRING TRACK | \$626.50 | \$0.00 | \$0.00 | \$0.00 | \$626.50 | \$0.00 | \$626.50 |
| 540 | FOOTBALL BOOSTER | \$1,039.42 | \$0.00 | \$(160.00) | \$0.00 | \$879.42 | \$0.00 | \$879.42 |
| 555 | VOLLEYBALL FUNDRAISERS | \$2,887.88 | \$0.00 | \$0.00 | \$0.00 | \$2,887.88 | \$0.00 | \$2,887.88 |
| 560 | BASEBALL | \$365.77 | \$0.00 | \$0.00 | \$0.00 | \$365.77 | \$0.00 | \$365.77 |
| 570 | SOCCER BOYS | \$460.97 | \$0.00 | \$0.00 | \$0.00 | \$460.97 | \$0.00 | \$460.97 |
| 575 | SOCCER GIRLS | \$9.64 | \$0.00 | \$0.00 | \$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 | \$1,100.00 | \$0.00 | \$(848.35) | \$0.00 | \$251.65 | \$0.00 | \$251.65 |
| 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 |
| 2101 | DISTRICT AGENDA SALES | \$0.00 | \$35.00 | \$(35.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2103 | DISTRICT FACULTY FUND | \$0.00 | \$10.00 | \$(10.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2105 | DISTRICT PTSO | \$0.00 | \$120.00 | \$(120.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2220 | DISTRICT FUNDRAISER-SWF | \$0.00 | \$425.00 | \$(277.00) | \$0.00 | \$148.00 | \$0.00 | \$148.00 |
| 2230 | DISTRICT PICTURE | \$0.00 | \$2,329.23 | \$(2,329.23) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | ACTIVITY | | | | | | | |
| 2400 | DISTRICT ART ACTIVITY | \$0.00 | \$941.80 | \$(941.80) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2402 | DISTRICT BAND ACTIVITY | \$0.00 | \$520.00 | \$(239.00) | \$0.00 | \$281.00 | \$0.00 | \$281.00 |
| 2403 | DISTRICT BAND TRIP ACCT | \$0.00 | \$440.00 | \$(440.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2404 | DISTRICT CHORUS ACTIVITY | \$0.00 | \$1,379.00 | \$(1,379.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2408 | DISTRICT DRAMA ACCOUNT | \$0.00 | \$5,622.10 | \$(5,622.10) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2455 | DISTRICT TEXTBOOK FINES | \$0.00 | \$11.00 | \$(11.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2505 | DISTRICT BOYS BASKETBALL | \$0.00 | \$325.00 | \$(325.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Activity Accounts Grand Total | | \$46,400.64 | \$26,695.55 | \$(19,870.15) | \$0.00 | \$53,226.04 | \$0.00 | \$53,226.04 |

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

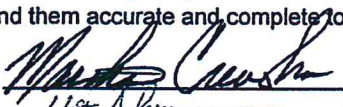
From Date: 11/1/2014
To Date: 11/30/2014

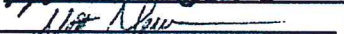
From Acct: 1
To Acct: 999999

GL Accounts

| GL Acct | Begin Bal | Recpt / JV | Disb / JV | Transfers | End Bal | YTD Payables | Work Bal |
|-----------------------------------|--------------------|--------------------|----------------------|---------------|--------------------|---------------|--------------------|
| 992 Checking | \$46,370.64 | \$15.77 | \$(8,141.02) | \$14,955.65 | \$53,201.04 | \$0.00 | \$53,201.04 |
| 995 KY CHARITABLE GAMING ACCT | \$30.00 | \$(5.00) | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 |
| General Ledger Grand Total | \$46,400.64 | \$26,695.55 | \$(19,870.15) | \$0.00 | \$53,226.04 | \$0.00 | \$53,226.04 |

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:  Date: 12/11/14

Principal:  Date: 12/11/14