

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

From Date: 3/1/2015
To Date: 3/31/2015

Financial Report

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	\$710.35	\$0.00	\$0.00	\$0.00	\$710.35	\$0.00	\$710.35
102	CASH BOXES	(\$800.00)	\$0.00	\$0.00	\$0.00	(\$800.00)	\$0.00	\$(800.00)
105	PTSO	\$162.05	\$0.00	\$0.00	\$0.00	\$162.05	\$0.00	\$162.05
110	INTEREST	\$72.08	\$14.34	\$0.00	\$0.00	\$86.42	\$0.00	\$86.42
115	ADMIN ATHLETIC FUND	\$2,464.41	\$2,768.00	\$(1,377.55)	\$0.00	\$3,854.86	\$0.00	\$3,854.86
152	BEYOND THE BELL	\$202.00	\$0.00	\$0.00	\$0.00	\$202.00	\$0.00	\$202.00
153	7TH GRADE DC TRIP	\$10.00	\$93.90	\$0.00	\$0.00	\$103.90	\$0.00	\$103.90
200	STUDENT FOOD & DRINK	\$389.01	\$71.37	\$0.00	\$11.00	\$471.38	\$0.00	\$471.38
210	FACULTY COKE ACCT.	\$66.00	\$0.00	\$0.00	\$0.00	\$66.00	\$0.00	\$66.00
230	PICTURE ACCT.	\$6.00	\$0.00	\$0.00	(\$6.00)	\$0.00	\$0.00	\$0.00
401	ART CLUB MEMBERSHIP	\$1,358.73	\$0.00	\$0.00	\$0.00	\$1,358.73	\$0.00	\$1,358.73
404	CHORUS	\$5.00	\$0.00	\$0.00	(\$5.00)	\$0.00	\$0.00	\$0.00
408	DRAMA PRODUCTION	\$94.68	\$0.00	\$0.00	\$0.00	\$94.68	\$0.00	\$94.68
409	DRAMA CLUB	\$61.80	\$1,974.00	\$(1,203.75)	\$0.00	\$832.05	\$0.00	\$832.05
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	\$1,042.84	\$0.00	\$0.00	\$0.00	\$1,042.84	\$0.00	\$1,042.84
501	CONCESSIONS	\$11,793.42	\$2,710.45	\$(928.77)	\$0.00	\$13,575.10	\$0.00	\$13,575.10
502	BOYS BASKETBALL	\$1,041.79	\$455.00	\$(846.85)	\$0.00	\$649.94	\$0.00	\$649.94
504	SURGE BOYS BASKETBALL	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00
505	CHEERLEADING	\$1,463.31	\$0.00	\$(1,030.18)	\$0.00	\$433.13	\$0.00	\$433.13
510	CROSS COUNTRY	\$1,287.02	\$0.00	\$0.00	\$0.00	\$1,287.02	\$0.00	\$1,287.02
515	DANCE TEAM	(\$436.09)	\$165.00	\$0.00	\$0.00	(\$271.09)	\$0.00	\$(271.09) 4
525	GIRLS BOOSTER BASKETBALL	\$1,883.24	\$0.00	\$0.00	\$0.00	\$1,883.24	\$0.00	\$1,883.24
526	SURGE GIRLS BASKETBALL	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00
535	SPRING TRACK	\$1,276.75	\$0.00	\$(466.89)	\$0.00	\$809.86	\$0.00	\$809.86
536	TRACK ATHLETIC FEE	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
540	FOOTBALL BOOSTER	\$879.42	\$2,707.00	\$(2,935.80)	\$0.00	\$650.62	\$0.00	\$650.62
555	VOLLEYBALL FUNDRAISERS	\$2,787.88	\$990.25	\$(2,432.25)	\$0.00	\$1,345.88	\$0.00	\$1,345.88
560	BASEBALL	\$242.87	\$4,505.75	\$(279.04)	\$0.00	\$4,469.58	\$0.00	\$4,469.58
561	BASEBALL ATHLETIC FEES	\$0.00	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00
570	SOCCER BOYS	\$2,910.00	\$50.00	\$(1,368.62)	\$0.00	\$1,591.38	\$0.00	\$1,591.38
571	BOYS SOCCER ATHLETIC FEE	\$0.00	\$25.00	\$(50.00)	\$0.00	(\$25.00)	\$0.00	\$(25.00) 4
575	SOCCER GIRLS	\$9.64	\$0.00	\$0.00	\$0.00	\$9.64	\$0.00	\$9.64
580	SOFTBALL	\$1,149.03	\$700.00	\$0.00	\$0.00	\$1,849.03	\$0.00	\$1,849.03
581	SOFTBALL ATHLETIC FEES	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
607	6 GR PIE-PENROD	\$185.00	\$0.00	\$0.00	\$0.00	\$185.00	\$0.00	\$185.00
655	FCA	\$152.24	\$0.00	\$0.00	\$0.00	\$152.24	\$0.00	\$152.24
670	6TH GRADE JR. BETA CLUB	\$139.49	\$39.05	\$0.00	\$0.00	\$178.54	\$0.00	\$178.54
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
2100	DISTRICT GENERAL ACCT	\$0.00	\$60.00	\$(60.00)	\$0.00	\$0.00	\$0.00	\$0.00
2101	DISTRICT AGENDA SALES	\$0.00	\$20.00	\$(20.00)	\$0.00	\$0.00	\$0.00	\$0.00
2105	DISTRICT PTSO	\$0.00	\$328.87	\$(328.87)	\$0.00	\$0.00	\$0.00	\$0.00
2115	DISTRICT FIELD TRIPS	\$0.00	\$1,940.00	\$(1,940.00)	\$0.00	\$0.00	\$0.00	\$0.00
2125	DISTRICT BOOK FAIR ACCT	\$0.00	\$1,295.59	\$(1,295.59)	\$0.00	\$0.00	\$0.00	\$0.00
2210	DISTRICT FACULTY VENDING	\$0.00	\$199.69	\$(199.69)	\$0.00	\$0.00	\$0.00	\$0.00
2402	DISTRICT BAND ACTIVITY	\$0.00	\$3,739.67	\$(3,739.67)	\$0.00	\$0.00	\$0.00	\$0.00
2403	DISTRICT BAND TRIP ACCT	\$0.00	\$92.00	\$(92.00)	\$0.00	\$0.00	\$0.00	\$0.00
2404	DISTRICT CHORUS ACTIVITY	\$0.00	\$1,212.50	\$(1,212.50)	\$0.00	\$0.00	\$0.00	\$0.00
2455	DISTRICT TEXTBOOK FINES	\$0.00	\$7.00	\$(7.00)	\$0.00	\$0.00	\$0.00	\$0.00

* Funds to be paid from District Activity Account
** Returned to book

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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
2460	DISTRICT MARKETDAY 2014	\$0.00	\$87.86	\$(87.86)	\$0.00	\$0.00	\$0.00	\$0.00
2520	DISTRICT YEARBOOK	\$0.00	\$729.50	\$(729.50)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$34,568.29	\$28,466.79	\$(22,632.38)	\$0.00	\$40,402.70	\$0.00	\$40,402.70

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	Checking	\$34,543.29	\$89.34	\$(12,919.70)	\$18,664.77	\$40,377.70	\$0.00	\$40,377.70
995	KY CHARITABLE GAMING ACCT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
General Ledger Grand Total		\$34,568.29	\$28,466.79	\$(22,632.38)	\$0.00	\$40,402.70	\$0.00	\$40,402.70

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: *Marsha Cramer* Date: 4/10/15

Principal: *Matt Hensley* Date: 4/13/15