

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

SCMS August 2015 Financial Report

Activity Accounts

From Date: 8/1/2015
To Date: 8/31/2015

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	\$814.59	\$0.00	\$(213.50)	\$0.00	\$601.09	\$0.00	\$601.09
102	CASH BOXES	(\$400.00)	\$0.00	\$(400.00)	\$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	\$130.75	\$9.50	\$0.00	\$0.00	\$140.25	\$0.00	\$140.25
115	ADMIN ATHLETIC FUND	\$0.00	\$3,241.00	\$(2,308.87)	\$2,175.00	\$3,107.13	\$0.00	\$3,107.13
152	BEYOND THE BELL	\$202.00	\$0.00	\$0.00	\$0.00	\$202.00	\$0.00	\$202.00
153	7TH GRADE DC TRIP	\$4.58	\$0.00	\$0.00	\$0.00	\$4.58	\$0.00	\$4.58
200	STUDENT FOOD & DRINK	\$251.39	\$0.00	\$(31.54)	\$0.00	\$219.85	\$0.00	\$219.85
401	ART CLUB MEMBERSHIP	\$568.86	\$0.00	\$0.00	\$0.00	\$568.86	\$0.00	\$568.86
407	DRAMA SUMMER WORKSHOP	\$0.00	\$1,294.25	\$(303.49)	\$0.00	\$990.76	\$0.00	\$990.76
409	DRAMA CLUB	\$441.89	\$0.00	\$0.00	\$0.00	\$441.89	\$0.00	\$441.89
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
450	YEARBOOK CLUB	\$6,261.51	\$0.00	\$0.00	\$0.00	\$6,261.51	\$0.00	\$6,261.51
500	ARCHERY CLUB	\$1,042.84	\$0.00	\$0.00	\$0.00	\$1,042.84	\$0.00	\$1,042.84
501	CONCESSIONS	\$6,799.35	\$1,973.96	\$(1,412.16)	(\$2,281.95)	\$5,079.20	\$0.00	\$5,079.20
502	BOYS BASKETBALL	\$148.21	\$0.00	\$0.00	\$200.00	\$348.21	\$0.00	\$348.21
505	CHEERLEADING	\$425.21	\$96.53	\$0.00	\$200.00	\$721.74	\$0.00	\$721.74
507	CHEER ATHLETIC FEE	\$0.00	\$275.00	\$0.00	(\$275.00)	\$0.00	\$0.00	\$0.00
510	CROSS COUNTRY	\$1,287.02	\$953.50	\$(182.00)	\$200.00	\$2,258.52	\$0.00	\$2,258.52
511	CROSS COUNTRY ATH FEE	\$0.00	\$375.00	\$0.00	(\$375.00)	\$0.00	\$0.00	\$0.00
515	DANCE TEAM	\$2,737.91	\$222.00	\$(2,000.00)	\$200.00	\$1,159.91	\$0.00	\$1,159.91
516	DANCE ATHLETIC FEES	\$0.00	\$100.00	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00
520	GIRLS BBALL ATHLETIC FEE	\$0.00	\$550.00	\$0.00	(\$550.00)	\$0.00	\$0.00	\$0.00
525	GIRLS BASKETBALL	\$0.00	\$4,482.00	\$(1,426.00)	(\$118.05)	\$2,937.95	\$0.00	\$2,937.95
530	GOLF TEAM	\$0.00	\$125.00	\$0.00	\$200.00	\$325.00	\$0.00	\$325.00
535	SPRING TRACK	\$440.10	\$0.00	\$(45.32)	\$200.00	\$594.78	\$0.00	\$594.78
540	FOOTBALL BOOSTER	\$1,014.47	\$2,215.00	\$(460.00)	\$200.00	\$2,969.47	\$0.00	\$2,969.47
541	FOOTBALL ATHLETIC FEES	\$0.00	\$875.00	\$0.00	(\$875.00)	\$0.00	\$0.00	\$0.00
555	VOLLEYBALL FUNDRAISERS	\$1,206.40	\$0.00	\$0.00	\$200.00	\$1,406.40	\$0.00	\$1,406.40
560	BASEBALL	\$116.92	\$100.00	\$(90.36)	\$200.00	\$326.56	\$0.00	\$326.56
570	SOCCER BOYS	\$941.32	\$0.00	\$0.00	\$200.00	\$1,141.32	\$0.00	\$1,141.32
575	SOCCER GIRLS	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00
580	SOFTBALL	\$1,806.03	\$0.00	\$0.00	\$200.00	\$2,006.03	\$0.00	\$2,006.03
655	FCA	\$152.24	\$0.00	\$0.00	\$0.00	\$152.24	\$0.00	\$152.24
1010	STUDENT COUNCIL	\$98.52	\$0.00	\$0.00	\$0.00	\$98.52	\$0.00	\$98.52
7103	FACULTY VENDING	\$0.00	\$330.00	\$(330.00)	\$0.00	\$0.00	\$0.00	\$0.00
7151	BAND ACTIVITY	\$0.00	\$3,050.00	\$(3,050.00)	\$0.00	\$0.00	\$0.00	\$0.00
7152	CHORUS ACTIVITY	\$0.00	\$975.00	\$(975.00)	\$0.00	\$0.00	\$0.00	\$0.00
7170	CONCESSIONS (25%)	\$0.00	\$159.24	\$(159.24)	\$0.00	\$0.00	\$0.00	\$0.00
7185	FUNDRAISERS-STAFF/PARENT	\$0.00	\$575.00	\$(575.00)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$27,262.16	\$21,976.98	\$(13,962.48)	\$0.00	\$35,276.66	\$0.00	\$35,276.66

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GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992 Checking	\$27,237.16	\$9.50	\$(13,962.48)	\$21,967.48	\$35,251.66	\$0.00	\$35,251.66
995 KY CHARITABLE GAMING ACCT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
General Ledger Grand Total	\$27,262.16	\$21,976.98	\$(13,962.48)	\$0.00	\$35,276.66	\$0.00	\$35,276.66

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: Maria Crenshaw Date: 9/9/15
Principal: M. Houser Date: 9/9/15