

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

SCMS ACTIVITY ACCOUNTS FINANCIAL

From Date: 11/1/2015
To Date: 11/30/2015

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 | \$565.39 | \$0.00 | \$0.00 | (\$262.39) | \$303.00 | \$0.00 | \$303.00 |
| 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 |
| 106 | BOOK CLUB | \$0.00 | \$9.00 | \$(9.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 110 | INTEREST | \$168.59 | \$15.49 | \$0.00 | \$0.00 | \$184.08 | \$0.00 | \$184.08 |
| 115 | ADMIN ATHLETIC FUND | \$5,805.72 | \$2,297.90 | \$(1,854.54) | (\$2,330.00) | \$3,919.08 | \$0.00 | \$3,919.08 |
| 152 | BEYOND THE BELL | \$202.00 | \$0.00 | \$0.00 | \$0.00 | \$202.00 | \$0.00 | \$202.00 |
| 153 | TRIPS 7TH & 8TH GRADE | \$4.58 | \$0.00 | \$(266.97) | \$262.39 | \$0.00 | \$0.00 | \$0.00 |
| 200 | STUDENT FOOD & DRINK | \$275.92 | \$62.37 | \$(258.36) | \$0.00 | \$79.93 | \$0.00 | \$79.93 |
| 300 | ACADEMIC TEAM | \$530.00 | \$240.00 | \$0.00 | \$0.00 | \$770.00 | \$0.00 | \$770.00 |
| 401 | ART CLUB MEMBERSHIP | \$568.86 | \$855.00 | \$(469.45) | \$0.00 | \$954.41 | \$0.00 | \$954.41 |
| 403 | BAND TRIPS | \$580.00 | \$2,066.10 | \$(524.00) | \$0.00 | \$2,122.10 | \$0.00 | \$2,122.10 |
| 404 | CHORUS TRIP | \$7,808.50 | \$0.00 | \$(125.78) | \$0.00 | \$7,682.72 | \$0.00 | \$7,682.72 |
| 407 | DRAMA SUMMER WORKSHOP | \$990.76 | \$0.00 | \$0.00 | (\$10.21) | \$980.55 | \$0.00 | \$980.55 |
| 409 | DRAMA CLUB | \$579.38 | \$1,929.00 | \$(2,518.59) | \$10.21 | \$0.00 | \$0.00 | \$0.00 |
| 415 | CHESS CLUB | \$567.00 | \$0.00 | \$0.00 | \$0.00 | \$567.00 | \$0.00 | \$567.00 |
| 417 | COMMUNITY/SCHOOL | \$0.00 | \$7.00 | \$0.00 | \$0.00 | \$7.00 | \$0.00 | \$7.00 |
| 430 | JOURNALISM CLUB | \$41.00 | \$0.00 | \$0.00 | \$0.00 | \$41.00 | \$0.00 | \$41.00 |
| 440 | STUDENT LIGHTHOUSE | \$100.15 | \$0.00 | \$0.00 | \$0.00 | \$100.15 | \$0.00 | \$100.15 |
| 450 | YEARBOOK CLUB | \$6,261.51 | \$0.00 | \$0.00 | \$0.00 | \$6,261.51 | \$0.00 | \$6,261.51 |
| 500 | ARCHERY CLUB | \$1,018.19 | \$0.00 | \$0.00 | \$0.00 | \$1,018.19 | \$0.00 | \$1,018.19 |
| 501 | CONCESSIONS | \$3,803.63 | \$1,912.44 | \$(39.47) | \$0.00 | \$5,676.60 | \$0.00 | \$5,676.60 |
| 502 | BOYS BASKETBALL | \$10,813.92 | \$5,852.70 | \$(1,902.82) | \$24.00 | \$14,787.80 | \$0.00 | \$14,787.80 |
| 505 | CHEERLEADING | \$1,373.74 | \$845.75 | \$(427.67) | \$0.00 | \$1,791.82 | \$0.00 | \$1,791.82 |
| 510 | CROSS COUNTRY | \$2,305.52 | \$0.00 | \$0.00 | \$0.00 | \$2,305.52 | \$0.00 | \$2,305.52 |
| 515 | DANCE TEAM | \$1,184.41 | \$0.00 | \$(315.00) | \$0.00 | \$869.41 | \$0.00 | \$869.41 |
| 525 | GIRLS BASKETBALL | \$2,529.34 | \$0.00 | \$(845.00) | \$0.00 | \$1,684.34 | \$0.00 | \$1,684.34 |
| 530 | GOLF TEAM | \$325.00 | \$0.00 | \$0.00 | \$0.00 | \$325.00 | \$0.00 | \$325.00 |
| 535 | SPRING TRACK | \$594.78 | \$0.00 | \$0.00 | \$0.00 | \$594.78 | \$0.00 | \$594.78 |
| 540 | FOOTBALL BOOSTER | \$239.30 | \$565.50 | \$(2,077.35) | \$2,306.00 | \$1,033.45 | \$0.00 | \$1,033.45 |
| 555 | VOLLEYBALL FUNDRAISERS | \$1,406.40 | \$0.00 | \$0.00 | \$0.00 | \$1,406.40 | \$0.00 | \$1,406.40 |
| 560 | BASEBALL | \$326.56 | \$0.00 | \$0.00 | \$0.00 | \$326.56 | \$0.00 | \$326.56 |
| 570 | SOCCER BOYS | \$1,141.32 | \$0.00 | \$0.00 | \$0.00 | \$1,141.32 | \$0.00 | \$1,141.32 |
| 575 | SOCCER GIRLS | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| 580 | SOFTBALL | \$2,006.03 | \$0.00 | \$0.00 | \$0.00 | \$2,006.03 | \$0.00 | \$2,006.03 |
| 655 | FCA | \$152.24 | \$0.00 | \$0.00 | \$0.00 | \$152.24 | \$0.00 | \$152.24 |
| 670 | JR. BETA CLUB | \$0.00 | \$700.00 | \$(210.00) | \$0.00 | \$490.00 | \$0.00 | \$490.00 |
| 1010 | STUDENT COUNCIL | \$98.52 | \$0.00 | \$0.00 | \$0.00 | \$98.52 | \$0.00 | \$98.52 |
| 7103 | FACULTY VENDING | \$0.00 | \$164.17 | \$(164.17) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7105 | FACULTY FUND (CLIMATE) | \$0.00 | \$34.00 | \$(34.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7111 | AGENDA SALES | \$0.00 | \$10.00 | \$(10.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7112 | TEXTBOOK FINES | \$0.00 | \$10.00 | \$(10.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7126 | LIBRARY | \$0.00 | \$32.00 | \$(32.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7151 | BAND ACTIVITY | \$0.00 | \$818.00 | \$(818.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7159 | DONATIONS | \$0.00 | \$100.00 | \$(100.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7161 | ATHLETIC ADVERTISING | \$0.00 | \$750.00 | \$(750.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7163 | BOYS BASKETBALL DISTRICT | \$0.00 | \$200.00 | \$(200.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7168 | CROSS COUNTRY ADVERTISING | \$0.00 | \$50.00 | \$(50.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7170 | CONCESSIONS (25%) | (\$0.25) | \$627.11 | \$(626.86) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7175 | PTSO | \$0.00 | \$631.00 | \$(631.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

SCMS ACTIVITY ACCOUNTS FINANCIAL

| | | | | | | | | |
|-------------------------------|--------------------------|-------------|-------------|---------------|--------|-------------|-----------------|-------------|
| From Date: 11/1/2015 | | | | | | | From Acct: 1 | |
| To Date: 11/30/2015 | | | | | | | To Acct: 999999 | |
| 7185 | FUNDRAISERS-STAFF/PARENT | \$0.00 | \$882.00 | \$(882.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Activity Accounts Grand Total | | \$53,930.06 | \$21,666.53 | \$(16,152.03) | \$0.00 | \$59,444.56 | \$0.00 | \$59,444.56 |

GL Accounts

| GL Acct | Begin Bal | Recpt / JV | Disb / JV | Transfers | End Bal | YTD Payables | Work Bal |
|-------------------------------|-------------|-------------|---------------|-------------|-------------|--------------|-------------|
| 992 Checking | \$53,905.06 | \$60.49 | \$(16,152.03) | \$21,580.54 | \$59,394.06 | \$0.00 | \$59,394.06 |
| 995 KY CHARITABLE GAMING ACCT | \$25.00 | \$0.00 | \$0.00 | \$25.50 | \$50.50 | \$0.00 | \$50.50 |
| General Ledger Grand Total | \$53,930.06 | \$21,666.53 | \$(16,152.03) | \$0.00 | \$59,444.56 | \$0.00 | \$59,444.56 |

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: Marta Crenshaw Date: 12/14/15
 Principal: M. Jensen Date: 12/14/15