

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

SCMS April District Activity

Activity Accounts

From Date: 4/1/2019

To Date: 04/30/2019

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	\$268.76	\$0.00	\$(55.00)	\$0.00	\$213.76	\$0.00	\$213.76
102	CASH BOXES	\$(1,000.00)	\$500.00	\$(500.00)	\$0.00	\$(1,000.00)	\$0.00	\$(1,000.00)
105	PTSO (STUDENT INVOLVED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	BOOK CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	INTEREST	\$1,166.22	\$0.00	\$0.00	\$0.00	\$1,166.22	\$0.00	\$1,166.22
115	ADMIN ATHLETIC FUND	\$10,941.73	\$2,494.31	\$(3,605.59)	\$0.00	\$9,830.45	\$0.00	\$9,830.45
140	7TH GRADE	\$0.00	\$2,113.00	\$0.00	\$0.00	\$2,113.00	\$0.00	\$2,113.00
150	8TH GRADE	\$(106.91)	\$720.00	\$0.00	\$0.00	\$613.09	\$0.00	\$613.09
152	KIDS CLUB	\$4,270.95	\$1,966.71	\$(3,570.94)	\$0.00	\$2,666.72	\$0.00	\$2,666.72
153	WORLD TRAVEL CLUB	\$298.60	\$35.00	\$(48.45)	\$0.00	\$285.15	\$0.00	\$285.15
200	STUDENT FOOD & DRINK	\$111.53	\$134.77	\$(200.89)	\$0.00	\$45.41	\$0.00	\$45.41
250	7TH GR TRIP-DC	\$149.00	\$64.00	\$0.00	\$0.00	\$213.00	\$0.00	\$213.00
300	ACADEMIC TEAM	\$729.70	\$0.00	\$(13.00)	\$0.00	\$716.70	\$0.00	\$716.70
400	ARTS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	ART CLUB MEMBERSHIP	\$826.92	\$0.00	\$0.00	\$0.00	\$826.92	\$0.00	\$826.92
403	BAND TRIPS	\$12,514.75	\$1,173.00	\$(3,218.21)	\$0.00	\$10,469.54	\$0.00	\$10,469.54
404	CHORUS TRIP	\$7,309.25	\$1,686.00	\$0.00	\$0.00	\$8,995.25	\$0.00	\$8,995.25
407	DRAMA	\$470.65	\$0.00	\$0.00	\$0.00	\$470.65	\$0.00	\$470.65
409	DRAMA CLUB	\$2,001.17	\$0.00	\$(62.00)	\$0.00	\$1,939.17	\$92.30	\$1,846.87
415	CHESS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
417	COMMUNITY/SCHOOL	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00
418	DARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420	HOSA-Advisors	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00
435	FARM CLUB	\$26.50	\$0.00	\$0.00	\$0.00	\$26.50	\$0.00	\$26.50
440	STUDENT LIGHTHOUSE	\$382.62	\$0.00	\$(154.94)	\$0.00	\$227.68	\$0.00	\$227.68
450	YEARBOOK CLUB	\$6,772.46	\$36.00	\$0.00	\$0.00	\$6,808.46	\$0.00	\$6,808.46
500	ARCHERY CLUB	\$1,214.71	\$0.00	\$0.00	\$0.00	\$1,214.71	\$0.00	\$1,214.71
501	CONCESSIONS	\$10,784.80	\$891.81	\$(49.67)	\$0.00	\$11,626.94	\$0.00	\$11,626.94
502	BOYS BASKETBALL	\$2,262.62	\$0.00	\$(151.78)	\$0.00	\$2,110.84	\$0.00	\$2,110.84
503	BOYS BBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505	CHEERLEADING	\$866.14	\$0.00	\$(271.00)	\$0.00	\$595.14	\$0.00	\$595.14
507	CHEER ATHLETIC FEE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
510	CROSS COUNTRY	\$942.99	\$0.00	\$0.00	\$0.00	\$942.99	\$0.00	\$942.99
511	CROSS COUNTRY ATH FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515	DANCE TEAM	\$866.84	\$0.00	\$0.00	\$0.00	\$866.84	\$0.00	\$866.84
516	DANCE ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520	GIRLS BBALL ATHLETIC FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525	GIRLS BASKETBALL	\$25.86	\$0.00	\$(200.00)	\$0.00	\$(174.14)	\$0.00	\$(174.14)
530	GOLF TEAM	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
531	GOLF ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
535	SPRING TRACK	\$2,721.11	\$100.00	\$(68.48)	\$0.00	\$2,752.63	\$120.00	\$2,632.63
536	TRACK ATHLETIC FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540	FOOTBALL BOOSTER	\$0.61	\$1,756.00	\$0.00	\$0.00	\$1,756.61	\$0.00	\$1,756.61
541	FOOTBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550	VBALL ATHLETIC FEES	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
555	VOLLEYBALL FUNDRAISERS	\$3,963.00	\$0.00	\$(939.75)	\$0.00	\$3,023.25	\$0.00	\$3,023.25
560	BASEBALL	\$5,830.61	\$0.00	\$(1,402.44)	\$0.00	\$4,428.17	\$0.00	\$4,428.17
561	BASEBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
570	SOCCER BOYS	\$1,928.19	\$22.25	\$(1,905.90)	\$0.00	\$44.54	\$0.00	\$44.54
571	BOYS SOCCER ATHLETIC FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
575	SOCCER GIRLS	\$1,688.99	\$1,272.00	\$0.00	\$0.00	\$2,960.99	\$0.00	\$2,960.99

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

SCMS April District Activity

Activity Accounts

From Date: 4/1/2019
To Date: 04/30/2019

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
576	GIRLS SOCCER ATHLETIC FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580	SOFTBALL	\$8,970.91	\$1,184.00	\$(389.97)	\$0.00	\$9,764.94	\$0.00	\$9,764.94
581	SOFTBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
607	6 GRADE	\$315.00	\$1,417.00	\$0.00	\$0.00	\$1,732.00	\$0.00	\$1,732.00
649	6TH GR TSHIRT FUNDRAISER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650	ST. JUDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
655	FCA	\$252.24	\$0.00	\$0.00	\$0.00	\$252.24	\$0.00	\$252.24
670	JR. BETA CLUB	\$187.76	\$0.00	\$(306.48)	\$0.00	\$(118.72)	\$0.00	\$(118.72)
675	HOSA	\$268.85	\$1,683.69	\$0.00	\$0.00	\$1,952.54	\$0.00	\$1,952.54
677	KUNA	\$107.37	\$0.00	\$0.00	\$0.00	\$107.37	\$0.00	\$107.37
680	Relay for Life	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
800	CHARITABLE GAMING RECEIPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900	FACULTY VENDING	\$0.00	\$115.61	\$0.00	\$0.00	\$115.61	\$0.00	\$115.61
1008	8TH GRADE T-SHIRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010	STUDENT COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7101	GENERAL ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7103	FACULTY VENDING	\$240.36	\$0.00	\$0.00	\$0.00	\$240.36	\$25.60	\$214.76
7105	FACULTY FUND (CLIMATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7111	AGENDA SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7112	TEXTBOOK FINES	\$84.00	\$115.99	\$(199.99)	\$0.00	\$0.00	\$0.00	\$0.00
7120	8TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7125	BOOK FAIR ACCT	\$0.00	\$3,569.50	\$(3,569.50)	\$0.00	\$0.00	\$0.00	\$0.00
7126	LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7127	BOOK STORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7132	DRAMA PRODUCTION	\$0.00	\$4,211.80	\$(212.00)	\$0.00	\$3,999.80	\$0.00	\$3,999.80
7133	DRAMA PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7150	ART ACTIVITY	\$0.00	\$1,642.00	\$0.00	\$0.00	\$1,642.00	\$0.00	\$1,642.00
7151	BAND ACTIVITY	\$0.00	\$230.96	\$(230.96)	\$0.00	\$0.00	\$0.00	\$0.00
7152	CHORUS ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7153	DANCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7159	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7161	ATHLETIC ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7163	BOYS BASKETBALL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7164	BASEBALL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7165	CHEER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7168	CROSS COUNTRY ADV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7170	CONCESSIONS (25%)	\$0.00	\$309.94	\$(309.94)	\$0.00	\$0.00	\$0.00	\$0.00
7172	FOOTBALL ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7174	SOFTBALL DUGOUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7175	PTSO	\$0.00	\$475.36	\$(474.36)	\$0.00	\$1.00	\$1.00	\$0.00
7180	PICTURE SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7181	Recreation Bldg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7182	MARKETDAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7185	FUNDRAISERS-STAFF/PARENT	(\$25.31)	\$0.00	\$0.00	\$0.00	(\$25.31)	\$0.00	(\$25.31)
7199	PEPSI MACHINE REBATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$90,949.55	\$29,920.70	\$(22,111.24)	\$0.00	\$98,759.01	\$238.90	\$98,520.11

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

SCMS April District Activity

From Date: 4/1/2019
To Date: 04/30/2019

From Acct: 1
To Acct: 999999

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$29,920.70	\$0.00	\$(29,321.70)	\$599.00	\$0.00	\$599.00
992 Checking	\$90,919.55	\$0.00	\$(22,111.24)	\$29,321.70	\$98,130.01	\$238.90	\$97,891.11
993 DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 KY CHARITABLE GAMING	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
996 RECEIVABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total	\$90,949.55	\$29,920.70	\$(22,111.24)	\$0.00	\$98,759.01	\$238.90	\$98,520.11

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: Janice A. Barker Date: 5/1/19
Principal: [Signature] Date: 5/2/19