

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

From Date: 10/1/2019
To Date: 10/31/2019

Financial Report

SCMS October 2019

Activity Accounts

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	\$113.04	\$13.00	\$0.00	\$0.00	\$126.04	\$0.00	\$126.04
102	CASH BOXES	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)
105	PTSO (STUDENT INVOLVED)	\$2,042.50	\$6,441.57	\$0.00	\$0.00	\$8,484.07	\$0.00	\$8,484.07
110	INTEREST	\$2,117.49	\$199.85	\$0.00	\$0.00	\$2,317.34	\$0.00	\$2,317.34
115	ADMIN ATHLETIC FUND	\$8,193.62	\$1,789.00	\$(2,478.53)	\$0.00	\$7,504.09	\$0.00	\$7,504.09
152	KIDS CLUB	\$9,592.38	\$3,145.00	\$(957.00)	\$0.00	\$11,780.38	\$0.00	\$11,780.38
153	WORLD TRAVEL CLUB	\$5.15	\$0.00	\$0.00	\$0.00	\$5.15	\$0.00	\$5.15
200	STUDENT FOOD & DRINK	\$235.61	\$0.00	\$0.00	\$0.00	\$235.61	\$0.00	\$235.61
300	ACADEMIC TEAM	\$292.45	\$475.00	\$0.00	\$0.00	\$767.45	\$0.00	\$767.45
401	ART CLUB MEMBERSHIP	\$826.92	\$0.00	\$(298.13)	\$0.00	\$528.79	\$0.00	\$528.79
403	BAND TRIPS	\$14,321.60	\$16,859.04	\$0.00	\$0.00	\$31,180.64	\$0.00	\$31,180.64
404	CHORUS TRIP	\$5,779.73	\$120.00	\$0.00	\$0.00	\$5,899.73	\$0.00	\$5,899.73
407	DRAMA	\$470.65	\$537.00	\$0.00	\$0.00	\$1,007.65	\$0.00	\$1,007.65
409	DRAMA CLUB	\$1,750.65	\$343.00	\$(42.36)	\$0.00	\$2,051.29	\$0.00	\$2,051.29
420	HOSA-Advisors	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00
435	FARM CLUB	\$78.50	\$0.00	\$0.00	\$0.00	\$78.50	\$0.00	\$78.50
440	STUDENT LIGHTHOUSE	\$227.68	\$0.00	\$(196.25)	\$0.00	\$31.43	\$0.00	\$31.43
450	YEARBOOK CLUB	\$3,820.17	\$0.00	\$0.00	\$0.00	\$3,820.17	\$0.00	\$3,820.17
500	ARCHERY CLUB	\$1,177.15	\$0.00	\$0.00	\$0.00	\$1,177.15	\$0.00	\$1,177.15
501	CONCESSIONS	\$1,146.75	\$621.55	\$(562.85)	\$0.00	\$1,205.45	\$0.00	\$1,205.45
502	BOYS BASKETBALL	\$2,055.84	\$7,415.00	\$0.00	\$0.00	\$9,470.84	\$0.00	\$9,470.84
505	CHEERLEADING	(\$807.80)	\$1,904.20	\$(200.00)	\$0.00	\$896.40	\$0.00	\$896.40
510	CROSS COUNTRY	\$2,608.99	\$115.00	\$(323.00)	\$0.00	\$2,400.99	\$0.00	\$2,400.99
515	DANCE TEAM	\$7,371.90	\$569.28	\$(1,954.00)	\$0.00	\$5,987.18	\$0.00	\$5,987.18
525	GIRLS BASKETBALL	\$7,351.20	\$60.16	\$(367.00)	\$0.00	\$7,044.36	\$0.00	\$7,044.36
530	GOLF TEAM	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
535	SPRING TRACK	\$1,939.04	\$0.00	\$0.00	\$0.00	\$1,939.04	\$0.00	\$1,939.04
540	FOOTBALL BOOSTER	\$5,973.69	\$0.00	\$(1,379.97)	\$0.00	\$4,593.72	\$0.00	\$4,593.72
550	VBALL ATHLETIC FEES	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
555	VOLLEYBALL FUNDRAISERS	\$2,433.76	\$0.00	\$0.00	\$0.00	\$2,433.76	\$0.00	\$2,433.76
560	BASEBALL	(\$118.53)	\$0.00	\$0.00	\$0.00	(\$118.53)	\$0.00	(\$118.53)
570	SOCCER BOYS	\$2.56	\$0.00	\$0.00	\$0.00	\$2.56	\$0.00	\$2.56
575	SOCCER GIRLS	\$2,960.99	\$0.00	\$0.00	\$0.00	\$2,960.99	\$0.00	\$2,960.99
580	SOFTBALL	\$5,894.16	\$0.00	\$0.00	\$0.00	\$5,894.16	\$0.00	\$5,894.16
607	6 GRADE	\$521.25	\$0.00	\$0.00	\$0.00	\$521.25	\$0.00	\$521.25
655	FCA	\$252.24	\$0.00	\$0.00	\$0.00	\$252.24	\$0.00	\$252.24
670	JR. BETA CLUB	\$100.00	\$200.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
675	HOSA	\$360.00	\$200.00	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00
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
900	FACULTY VENDING	\$666.31	\$0.00	\$0.00	\$0.00	\$666.31	\$0.00	\$666.31
910	BOOKFAIR FUNDS	\$4,228.25	\$0.00	\$0.00	\$0.00	\$4,228.25	\$0.00	\$4,228.25
1040	STAFF DONATIONS	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$170.00
1050	SW FUNDRAISER	\$383.00	\$50.00	\$0.00	(\$433.00)	\$0.00	\$0.00	\$0.00
7111	DIST SWEEP - AGENDA SALES	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
7112	DIST SWEEP - TEXTBK FINES	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
7152	DIST SWEEP-CHORUS ACCOUNT	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
7185	DIST SWEEP - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$433.00	\$433.00	\$0.00	\$433.00

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From Date: 10/1/2019
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Financial Report
SCMS October 2019

From Acct: 1
To Acct: 999999

Activity Accounts Grand Total	\$95,907.26	\$41,117.65	\$(8,759.09)	\$0.00	\$128,265.82	\$0.00	\$128,265.82
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GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992 Checking	\$95,877.26	\$197.85	\$(8,759.09)	\$40,919.80	\$128,235.82	\$0.00	\$128,235.82
995 KY CHARITABLE GAMING	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
General Ledger Grand Total	\$95,907.26	\$41,117.65	\$(8,759.09)	\$0.00	\$128,265.82	\$0.00	\$128,265.82

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: Jessica Baran Date: 11/11/19

Principal: Matt Mann Date: 11/11/19