

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

July SCMS Activity Fund Balances

Activity Accounts

From Date: 7/1/2016  
To Date: 7/31/2016

From Acct: 1  
To Acct: 999999

| Acct                                 | Account Name             | Beg. Bal.          | Recept / JV       | Disb / JV           | Transfers     | End. Bal.          | YTD Payables  | Work Bal           |
|--------------------------------------|--------------------------|--------------------|-------------------|---------------------|---------------|--------------------|---------------|--------------------|
| 100                                  | GENERAL FUND             | \$215.63           | \$0.00            | \$0.00              | \$100.00      | \$315.63           | \$0.00        | \$315.63           |
| 102                                  | CASH BOXES               | \$200.00           | \$0.00            | \$(100.00)          | (\$100.00)    | \$0.00             | \$0.00        | \$0.00             |
| 105                                  | PTSO                     | \$94.58            | \$0.00            | \$0.00              | \$0.00        | \$94.58            | \$0.00        | \$94.58            |
| 110                                  | INTEREST                 | \$360.52           | \$21.33           | \$0.00              | \$0.00        | \$381.85           | \$0.00        | \$381.85           |
| 115                                  | ADMIN ATHLETIC FUND      | \$38.75            | \$0.00            | \$(50.00)           | \$3,145.91    | \$3,134.66         | \$0.00        | \$3,134.66         |
| 152                                  | KIDS CLUB                | \$4,709.42         | \$0.00            | \$(190.55)          | \$0.00        | \$4,518.87         | \$0.00        | \$4,518.87         |
| 153                                  | TRIPS 7TH & 8TH GRADE    | \$135.14           | \$0.00            | \$0.00              | \$0.00        | \$135.14           | \$0.00        | \$135.14           |
| 200                                  | STUDENT FOOD & DRINK     | \$201.02           | \$88.72           | \$0.00              | \$0.00        | \$289.74           | \$0.00        | \$289.74           |
| 300                                  | ACADEMIC TEAM            | \$291.58           | \$0.00            | \$(75.00)           | \$0.00        | \$216.58           | \$0.00        | \$216.58           |
| 401                                  | ART CLUB MEMBERSHIP      | \$500.62           | \$0.00            | \$0.00              | \$0.00        | \$500.62           | \$0.00        | \$500.62           |
| 403                                  | BAND TRIPS               | \$455.48           | \$0.00            | \$0.00              | \$0.00        | \$455.48           | \$0.00        | \$455.48           |
| 404                                  | CHORUS TRIP              | \$2,088.24         | \$0.00            | \$0.00              | \$0.00        | \$2,088.24         | \$0.00        | \$2,088.24         |
| 407                                  | DRAMA SUMMER WORKSHOP    | \$503.95           | \$0.00            | \$0.00              | \$0.00        | \$503.95           | \$0.00        | \$503.95           |
| 409                                  | DRAMA CLUB               | \$599.36           | \$0.00            | \$0.00              | \$0.00        | \$599.36           | \$0.00        | \$599.36           |
| 417                                  | COMMUNITY/SCHOOL         | \$7.00             | \$0.00            | \$0.00              | \$0.00        | \$7.00             | \$0.00        | \$7.00             |
| 440                                  | STUDENT LIGHTHOUSE       | \$285.29           | \$0.00            | \$0.00              | \$0.00        | \$285.29           | \$0.00        | \$285.29           |
| 450                                  | YEARBOOK CLUB            | \$4,537.53         | \$0.00            | \$0.00              | \$417.88      | \$4,955.41         | \$0.00        | \$4,955.41         |
| 500                                  | ARCHERY CLUB             | \$1,019.51         | \$0.00            | \$0.00              | \$0.00        | \$1,019.51         | \$0.00        | \$1,019.51         |
| 501                                  | CONCESSIONS              | \$7,925.71         | \$0.00            | \$0.00              | (\$2,365.91)  | \$5,559.80         | \$0.00        | \$5,559.80         |
| 502                                  | BOYS BASKETBALL          | \$898.47           | \$650.00          | \$(630.00)          | \$0.00        | \$918.47           | \$0.00        | \$918.47           |
| 505                                  | CHEERLEADING             | \$2,105.54         | \$0.00            | \$0.00              | \$0.00        | \$2,105.54         | \$0.00        | \$2,105.54         |
| 510                                  | CROSS COUNTRY            | \$1,205.52         | \$0.00            | \$0.00              | \$0.00        | \$1,205.52         | \$0.00        | \$1,205.52         |
| 515                                  | DANCE TEAM               | \$281.32           | \$2,250.00        | \$0.00              | \$0.00        | \$2,531.32         | \$0.00        | \$2,531.32         |
| 516                                  | DANCE ATHLETIC FEES      | \$0.00             | \$50.00           | \$0.00              | (\$50.00)     | \$0.00             | \$0.00        | \$0.00             |
| 520                                  | GIRLS BBALL ATHLETIC FEE | \$0.00             | \$175.00          | \$0.00              | (\$175.00)    | \$0.00             | \$0.00        | \$0.00             |
| 525                                  | GIRLS BASKETBALL         | \$6,786.19         | \$450.00          | \$(3,910.00)        | (\$500.00)    | \$2,826.19         | \$0.00        | \$2,826.19         |
| 530                                  | GOLF TEAM                | \$200.00           | \$0.00            | \$0.00              | \$0.00        | \$200.00           | \$0.00        | \$200.00           |
| 535                                  | SPRING TRACK             | \$213.36           | \$0.00            | \$0.00              | \$0.00        | \$213.36           | \$0.00        | \$213.36           |
| 540                                  | FOOTBALL BOOSTER         | \$2,326.95         | \$0.00            | \$(78.71)           | \$0.00        | \$2,248.24         | \$0.00        | \$2,248.24         |
| 555                                  | VOLLEYBALL FUNDRAISERS   | \$114.20           | \$0.00            | \$0.00              | \$0.00        | \$114.20           | \$0.00        | \$114.20           |
| 560                                  | BASEBALL                 | \$0.00             | \$55.00           | \$0.00              | (\$55.00)     | \$0.00             | \$0.00        | \$0.00             |
| 570                                  | SOCCER BOYS              | \$787.52           | \$0.00            | \$0.00              | \$0.00        | \$787.52           | \$0.00        | \$787.52           |
| 575                                  | SOCCER GIRLS             | \$696.85           | \$0.00            | \$0.00              | \$0.00        | \$696.85           | \$0.00        | \$696.85           |
| 580                                  | SOFTBALL                 | \$2,946.97         | \$0.00            | \$(138.48)          | \$0.00        | \$2,808.49         | \$0.00        | \$2,808.49         |
| 655                                  | FCA                      | \$152.24           | \$0.00            | \$0.00              | \$0.00        | \$152.24           | \$0.00        | \$152.24           |
| 670                                  | JR. BETA CLUB            | \$0.00             | \$1,305.14        | \$(780.00)          | (\$417.88)    | \$107.26           | \$0.00        | \$107.26           |
| 7101                                 | GENERAL ACCT             | \$0.00             | \$72.78           | \$(72.78)           | \$0.00        | \$0.00             | \$0.00        | \$0.00             |
| 7132                                 | DRAMA PRODUCTION         | \$0.00             | \$113.11          | \$(113.11)          | \$0.00        | \$0.00             | \$0.00        | \$0.00             |
| 7151                                 | BAND ACTIVITY            | \$0.00             | \$876.17          | \$(876.17)          | \$0.00        | \$0.00             | \$0.00        | \$0.00             |
| 7175                                 | PTSO                     | \$0.00             | \$74.40           | \$(74.40)           | \$0.00        | \$0.00             | \$0.00        | \$0.00             |
| <b>Activity Accounts Grand Total</b> |                          | <b>\$42,884.46</b> | <b>\$6,181.65</b> | <b>\$(7,089.20)</b> | <b>\$0.00</b> | <b>\$41,976.91</b> | <b>\$0.00</b> | <b>\$41,976.91</b> |

GL Accounts

| GL Acct                           |                           | Begin Bal          | Recept / JV       | Disb / JV           | Transfers     | End Bal            | YTD Payables  | Work Bal           |
|-----------------------------------|---------------------------|--------------------|-------------------|---------------------|---------------|--------------------|---------------|--------------------|
| 992                               | Checking                  | \$42,346.46        | \$21.33           | \$(7,089.20)        | \$6,160.32    | \$41,438.91        | \$0.00        | \$41,438.91        |
| 995                               | KY CHARITABLE GAMING ACCT | \$538.00           | \$0.00            | \$0.00              | \$0.00        | \$538.00           | \$0.00        | \$538.00           |
| <b>General Ledger Grand Total</b> |                           | <b>\$42,884.46</b> | <b>\$6,181.65</b> | <b>\$(7,089.20)</b> | <b>\$0.00</b> | <b>\$41,976.91</b> | <b>\$0.00</b> | <b>\$41,976.91</b> |

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

July SCMS Activity Fund Balances

|            |           |
|------------|-----------|
| From Date: | 7/1/2016  |
| To Date:   | 7/31/2016 |

|            |        |
|------------|--------|
| From Acct: | 1      |
| To Acct:   | 999999 |

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: Maech Crenshaw Date: 8/11/16  
Principal: Allyson Date: 8/11/16