

## SPENCER COUNTY MIDDLE SCHOOL

## General Ledger Report

From Date: 7/1/2020  
To Date: 06/30/2021

## Financial Report

SCMS 2020-2021

## 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	\$25.59	\$15.00	\$(12.49)	\$0.00	\$28.10	\$0.00	\$28.10
102	CASH BOXES	\$0.00	\$800.00	\$(800.00)	\$0.00	\$0.00	\$0.00	\$0.00
105	PTSO (STUDENT INVOLVED)	\$2,718.42	\$520.58	\$(2,162.42)	\$0.00	\$1,076.58	\$0.00	\$1,076.58
110	INTEREST	\$3,127.18	\$218.09	\$0.00	\$(2,071.90)	\$1,273.37	\$0.00	\$1,273.37
115	ADMIN ATHLETIC FUND	\$7,310.47	\$15,670.67	\$(12,376.81)	\$(4,504.92)	\$6,099.41	\$0.00	\$6,099.41
140	7TH GRADE	\$364.85	\$0.00	\$0.00	\$0.00	\$364.85	\$0.00	\$364.85
150	8TH GRADE	\$0.00	\$3,930.00	\$(5,169.30)	\$1,239.30	\$0.00	\$0.00	\$0.00
151	FMD Activities	\$113.71	\$0.00	\$(39.98)	\$0.00	\$73.73	\$0.00	\$73.73
152	KIDS CLUB	\$6,425.51	\$6,230.16	\$(10,905.94)	\$0.00	\$1,749.73	\$0.00	\$1,749.73
153	WORLD TRAVEL CLUB	\$146.22	\$0.00	\$0.00	\$0.00	\$146.22	\$0.00	\$146.22
200	STUDENT FOOD & DRINK	\$136.36	\$45.11	\$(955.28)	\$773.81	\$0.00	\$0.00	\$0.00
250	7TH GR TRIP-DC	\$124.27	\$30.00	\$0.00	\$0.00	\$154.27	\$0.00	\$154.27
300	ACADEMIC TEAM	\$715.40	\$0.00	\$(631.50)	\$0.00	\$83.90	\$0.00	\$83.90
401	ART CLUB MEMBERSHIP	\$1,023.79	\$0.00	\$0.00	\$0.00	\$1,023.79	\$0.00	\$1,023.79
403	BAND TRIPS	\$18,455.18	\$0.00	\$(9,919.41)	\$0.00	\$8,535.77	\$0.00	\$8,535.77
404	CHORUS TRIP	\$6,326.63	\$0.00	\$(1,358.83)	\$0.00	\$4,967.80	\$0.00	\$4,967.80
407	DRAMA	\$277.08	\$1,220.51	\$0.00	\$0.00	\$1,497.59	\$0.00	\$1,497.59
409	DRAMA CLUB	\$516.76	\$0.00	\$(300.40)	\$0.00	\$216.36	\$0.00	\$216.36
415	ART CLASS ACT	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	\$0.00	\$81.00
420	HOSA-Advisors	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00
435	FARM CLUB	\$78.50	\$0.00	\$0.00	\$0.00	\$78.50	\$0.00	\$78.50
440	STUDENT LIGHTHOUSE	\$210.26	\$0.00	\$0.00	\$0.00	\$210.26	\$0.00	\$210.26
450	YEARBOOK CLUB	\$6,267.77	\$3,142.00	\$(4,596.00)	\$0.00	\$4,813.77	\$0.00	\$4,813.77
500	ARCHERY CLUB	\$1,481.85	\$0.00	\$(293.00)	\$0.00	\$1,188.85	\$0.00	\$1,188.85
501	CONCESSIONS	\$5,237.45	\$1,579.75	\$(221.32)	\$0.00	\$6,595.88	\$0.00	\$6,595.88
502	BOYS BASKETBALL	\$7,053.12	\$0.00	\$(4,470.00)	\$0.00	\$2,583.12	\$0.00	\$2,583.12
505	CHEERLEADING	\$552.96	\$1,660.00	\$(892.28)	\$0.00	\$1,320.68	\$0.00	\$1,320.68
510	CROSS COUNTRY	\$2,353.92	\$600.00	\$(989.00)	\$0.00	\$1,964.92	\$0.00	\$1,964.92
515	DANCE TEAM	\$637.30	\$5,181.33	\$(2,597.89)	\$0.00	\$3,220.74	\$0.00	\$3,220.74
516	DANCE ATHLETIC FEES	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
525	GIRLS BASKETBALL	\$0.00	\$27,999.24	\$(15,755.38)	\$1,002.96	\$13,246.82	\$0.00	\$13,246.82
530	GOLF TEAM	\$172.16	\$0.00	\$0.00	\$0.00	\$172.16	\$0.00	\$172.16
535	SPRING TRACK	\$1,939.04	\$100.00	\$(2,166.00)	\$126.96	\$0.00	\$0.00	\$0.00
540	FOOTBALL BOOSTER	\$1,567.23	\$1,830.00	\$(450.00)	\$0.00	\$2,947.23	\$0.00	\$2,947.23
550	VBALL ATHLETIC FEES	\$591.00	\$0.00	\$0.00	\$0.00	\$591.00	\$0.00	\$591.00
555	VOLLEYBALL FUNDRAISERS	\$1,958.72	\$6,970.25	\$(6,284.27)	\$0.00	\$2,644.70	\$0.00	\$2,644.70
560	BASEBALL	\$550.00	\$1,772.00	\$(1,369.05)	\$0.00	\$952.95	\$0.00	\$952.95
570	SOCCER BOYS	\$1,652.00	\$3,451.00	\$(280.39)	\$0.00	\$4,822.61	\$0.00	\$4,822.61
575	SOCCER GIRLS	\$3,081.97	\$336.00	\$(1,344.00)	\$0.00	\$2,073.97	\$0.00	\$2,073.97
580	SOFTBALL	\$3,487.22	\$1,722.00	\$(970.50)	\$0.00	\$4,238.72	\$0.00	\$4,238.72
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	\$391.84	\$805.00	\$(1,131.00)	\$0.00	\$65.84	\$0.00	\$65.84
675	HOSA	\$672.00	\$200.00	\$0.00	\$0.00	\$872.00	\$0.00	\$872.00
677	KUNA	\$107.37	\$52.87	\$0.00	\$0.00	\$160.24	\$0.00	\$160.24
680	Relay for Life	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
900	FACULTY VENDING	\$744.03	\$104.63	\$(877.00)	\$28.34	\$0.00	\$0.00	\$0.00
1010	PTSO	\$0.00	\$162.47	\$0.00	\$(162.47)	\$0.00	\$0.00	\$0.00
1015	INSTRUCTION	\$0.00	\$300.00	\$0.00	\$(300.00)	\$0.00	\$0.00	\$0.00
1025	Drama Prod	\$0.00	\$4,632.00	\$0.00	\$(4,632.00)	\$0.00	\$0.00	\$0.00
1030	TEXTBOOK FINES	\$0.00	\$572.99	\$0.00	\$(572.99)	\$0.00	\$0.00	\$0.00

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Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1035	Band district	\$0.00	\$710.81	\$0.00	(\$710.81)	\$0.00	\$0.00	\$0.00
1040	STAFF DONATIONS	\$320.89	\$0.00	\$(246.17)	(\$28.34)	\$46.38	\$0.00	\$46.38
1050	SW FUNDRAISER	\$0.00	\$0.00	\$(58.79)	\$58.79	\$0.00	\$0.00	\$0.00
7112	DAF-2518 - TEXTBK FINES	\$0.00	\$0.00	\$(572.99)	\$572.99	\$0.00	\$0.00	\$0.00
7132	DAF-2518 - DRAMA PROD	\$0.00	\$0.00	\$(4,632.00)	\$4,632.00	\$0.00	\$0.00	\$0.00
7151	DAF-2518 - BAND	\$0.00	\$0.00	\$(710.81)	\$710.81	\$0.00	\$0.00	\$0.00
7161	DAF-2525 - ATHLETIC ADV	\$0.00	\$0.00	\$(3,375.00)	\$3,375.00	\$0.00	\$0.00	\$0.00
7175	DAF-2518 - PTSO	\$0.00	\$0.00	\$(162.47)	\$162.47	\$0.00	\$0.00	\$0.00
7181	DAF-2587 - REC BLDG	\$60.00	\$0.00	\$(60.00)	\$0.00	\$0.00	\$0.00	\$0.00
7190	DAF-2518 - INSTRUCT	\$0.00	\$0.00	\$(300.00)	\$300.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$89,823.51	\$92,995.46	\$(99,437.67)	\$0.00	\$83,381.30	\$0.00	\$83,381.30

## GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	Checking	\$89,750.24	\$252.74	\$(99,394.40)	\$92,742.72	\$83,351.30	\$0.00	\$83,351.30
995	KY CHARITABLE GAMING	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
General Ledger Grand Total		\$89,823.51	\$92,995.46	\$(99,437.67)	\$0.00	\$83,381.30	\$0.00	\$83,381.30

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: James Barr Date: 7/16/2021

Principal: J. Matrone Date: 7/16/21