

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

From Date: 6/1/2021
To Date: 06/30/2021

Financial Report

SCMS June 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	\$28.10	\$0.00	\$0.00	\$0.00	\$28.10	\$0.00	\$28.10
102	CASH BOXES	(\$800.00)	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	PTSO (STUDENT INVOLVED)	\$951.53	\$166.93	\$(41.88)	\$0.00	\$1,076.58	\$0.00	\$1,076.58
110	INTEREST	\$3,108.68	\$18.89	\$0.00	(\$1,854.20)	\$1,273.37	\$0.00	\$1,273.37
115	ADMIN ATHLETIC FUND	\$12,131.48	\$50.00	\$(2,580.11)	(\$3,501.96)	\$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	\$1,007.95	\$139.00	\$(2,386.25)	\$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	\$10,194.52	\$50.00	\$(8,494.79)	\$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	\$0.00	\$0.00	\$(614.90)	\$614.90	\$0.00	\$0.00	\$0.00
250	7TH GR TRIP-DC	\$154.27	\$0.00	\$0.00	\$0.00	\$154.27	\$0.00	\$154.27
300	ACADEMIC TEAM	\$260.40	\$0.00	\$(176.50)	\$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	\$8,735.18	\$0.00	\$(199.41)	\$0.00	\$8,535.77	\$0.00	\$8,535.77
404	CHORUS TRIP	\$5,290.89	\$0.00	\$(323.09)	\$0.00	\$4,967.80	\$0.00	\$4,967.80
407	DRAMA	\$1,094.08	\$403.51	\$0.00	\$0.00	\$1,497.59	\$0.00	\$1,497.59
409	DRAMA CLUB	\$289.76	\$0.00	\$(73.40)	\$0.00	\$216.36	\$0.00	\$216.36
415	ART CLASS ACT	\$81.00	\$0.00	\$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	\$3,841.77	\$972.00	\$0.00	\$0.00	\$4,813.77	\$0.00	\$4,813.77
500	ARCHERY CLUB	\$1,188.85	\$0.00	\$0.00	\$0.00	\$1,188.85	\$0.00	\$1,188.85
501	CONCESSIONS	\$6,694.52	\$0.00	\$(98.64)	\$0.00	\$6,595.88	\$0.00	\$6,595.88
502	BOYS BASKETBALL	\$2,793.12	\$0.00	\$(210.00)	\$0.00	\$2,583.12	\$0.00	\$2,583.12
505	CHEERLEADING	\$1,320.68	\$0.00	\$0.00	\$0.00	\$1,320.68	\$0.00	\$1,320.68
510	CROSS COUNTRY	\$1,964.92	\$0.00	\$0.00	\$0.00	\$1,964.92	\$0.00	\$1,964.92
515	DANCE TEAM	\$1,154.79	\$2,113.92	\$(47.97)	\$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	(\$114.50)	\$20,473.74	\$(7,112.42)	\$0.00	\$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	\$871.04	\$0.00	\$(998.00)	\$126.96	\$0.00	\$0.00	\$0.00
540	FOOTBALL BOOSTER	\$3,097.23	\$0.00	\$(150.00)	\$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	\$2,796.70	\$0.00	\$(152.00)	\$0.00	\$2,644.70	\$0.00	\$2,644.70
560	BASEBALL	\$1,259.93	\$0.00	\$(306.98)	\$0.00	\$952.95	\$0.00	\$952.95
570	SOCCER BOYS	\$4,927.61	\$0.00	\$(105.00)	\$0.00	\$4,822.61	\$0.00	\$4,822.61
575	SOCCER GIRLS	\$2,073.97	\$0.00	\$0.00	\$0.00	\$2,073.97	\$0.00	\$2,073.97
580	SOFTBALL	\$4,295.72	\$0.00	\$(57.00)	\$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	\$65.84	\$0.00	\$0.00	\$0.00	\$65.84	\$0.00	\$65.84
675	HOSA	\$872.00	\$0.00	\$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
1030	TEXTBOOK FINES	\$0.00	\$503.99	\$0.00	(\$503.99)	\$0.00	\$0.00	\$0.00
1035	Band district	\$0.00	\$133.20	\$0.00	(\$133.20)	\$0.00	\$0.00	\$0.00
1040	STAFF DONATIONS	\$46.38	\$0.00	\$0.00	\$0.00	\$46.38	\$0.00	\$46.38
7112	DAF-2518 - TEXTBK FINES	\$0.00	\$0.00	(\$503.99)	\$503.99	\$0.00	\$0.00	\$0.00
7151	DAF-2518 - BAND	\$0.00	\$0.00	(\$133.20)	\$133.20	\$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
7161	DAF-2525 - ATHLETIC ADV	\$0.00	\$0.00	\$(3,375.00)	\$3,375.00	\$0.00	\$0.00	\$0.00
	Activity Accounts Grand Total	\$85,333.76	\$26,228.05	\$(28,180.51)	\$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	\$85,303.76	\$52.89	\$(28,180.51)	\$26,175.16	\$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	\$85,333.76	\$26,228.05	\$(28,180.51)	\$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: Jessie J. Bann Date: 7/16/2021

Principal: Matthew Date: 7/16/21