

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

From Date: 4/1/2022
To Date: 04/30/2022

Financial Report

SCMS April 2022

Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
102	CASH BOXES	(\$800.00)	\$0.00	\$0.00	\$0.00	(\$800.00)	\$0.00	(\$800.00)
105	PTSO (STUDENT INVOLVED)	\$384.16	\$0.00	\$(86.93)	\$0.00	\$297.23	\$0.00	\$297.23
110	INTEREST	\$727.61	\$49.26	\$0.00	\$0.00	\$776.87	\$0.00	\$776.87
115	ADMIN ATHLETIC FUND	\$14,698.89	\$4,300.00	\$(3,853.63)	\$0.00	\$15,145.26	\$0.00	\$15,145.26
140	7TH GRADE	\$374.85	\$0.00	\$0.00	\$0.00	\$374.85	\$0.00	\$374.85
150	8TH GRADE	\$0.00	\$0.00	\$(500.00)	\$0.00	(\$500.00)	\$0.00	(\$500.00)
151	FMD Activities	\$3.73	\$0.00	\$0.00	\$0.00	\$3.73	\$0.00	\$3.73
152	KIDS CLUB	\$5,931.89	\$2,671.15	\$(4,300.48)	\$0.00	\$4,302.56	\$0.00	\$4,302.56
153	WORLD TRAVEL CLUB	\$146.22	\$0.00	\$0.00	\$0.00	\$146.22	\$0.00	\$146.22
200	STUDENT FOOD & DRINK	(\$580.04)	\$4.73	\$0.00	\$0.00	(\$575.31)	\$0.00	(\$575.31)
250	7TH GR TRIP-DC	\$154.27	\$0.00	\$0.00	\$0.00	\$154.27	\$0.00	\$154.27
300	ACADEMIC TEAM	\$1,250.56	\$0.00	\$0.00	\$0.00	\$1,250.56	\$0.00	\$1,250.56
401	ART CLUB MEMBERSHIP	\$1,023.79	\$0.00	\$0.00	\$0.00	\$1,023.79	\$0.00	\$1,023.79
403	BAND TRIPS	\$14,486.89	\$325.00	\$0.00	\$0.00	\$14,811.89	\$0.00	\$14,811.89
404	CHORUS TRIP	\$13,358.63	\$70.00	\$0.00	\$0.00	\$13,428.63	\$0.00	\$13,428.63
407	DRAMA	\$1,063.64	\$0.00	\$0.00	\$0.00	\$1,063.64	\$0.00	\$1,063.64
409	DRAMA CLUB	\$133.97	\$0.00	\$0.00	\$0.00	\$133.97	\$0.00	\$133.97
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	\$9,893.52	\$0.00	\$(1,000.00)	\$0.00	\$8,893.52	\$0.00	\$8,893.52
500	ARCHERY CLUB	\$2,748.85	\$0.00	\$0.00	\$0.00	\$2,748.85	\$0.00	\$2,748.85
501	CONCESSIONS	\$14,921.64	\$374.25	\$(945.68)	\$0.00	\$14,350.21	\$0.00	\$14,350.21
502	BOYS BASKETBALL	\$4,400.63	\$0.00	\$0.00	\$0.00	\$4,400.63	\$0.00	\$4,400.63
505	CHEERLEADING	\$1,503.91	\$0.00	\$0.00	\$0.00	\$1,503.91	\$0.00	\$1,503.91
510	CROSS COUNTRY	\$1,646.92	\$0.00	\$(555.00)	\$0.00	\$1,091.92	\$0.00	\$1,091.92
515	DANCE TEAM	\$1,287.74	\$250.00	\$(825.00)	\$0.00	\$712.74	\$0.00	\$712.74
516	DANCE ATHLETIC FEES	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
525	GIRLS BASKETBALL	\$163.71	\$0.00	\$0.00	\$0.00	\$163.71	\$0.00	\$163.71
530	GOLF TEAM	\$172.16	\$0.00	\$0.00	\$0.00	\$172.16	\$0.00	\$172.16
540	FOOTBALL	\$4,274.55	\$0.00	\$0.00	\$0.00	\$4,274.55	\$0.00	\$4,274.55
550	VBALL ATHLETIC FEES	\$591.00	\$320.40	\$0.00	\$0.00	\$911.40	\$0.00	\$911.40
555	VOLLEYBALL FUNDRAISERS	\$7,513.66	\$195.00	\$0.00	\$0.00	\$7,708.66	\$0.00	\$7,708.66
560	BASEBALL	\$3,927.95	\$0.00	\$(1,000.00)	\$0.00	\$2,927.95	\$0.00	\$2,927.95
570	SOCCER BOYS	\$5,522.61	\$100.00	\$0.00	\$0.00	\$5,622.61	\$0.00	\$5,622.61
575	SOCCER GIRLS	\$1,467.98	\$0.00	\$0.00	\$0.00	\$1,467.98	\$0.00	\$1,467.98
580	SOFTBALL	\$4,953.72	\$375.00	\$0.00	\$0.00	\$5,328.72	\$0.00	\$5,328.72
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	\$217.28	\$0.00	\$0.00	\$0.00	\$217.28	\$0.00	\$217.28
675	HOSA	\$872.00	\$0.00	\$0.00	\$0.00	\$872.00	\$0.00	\$872.00
677	KUNA	\$160.24	\$0.00	\$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	\$70.21	\$130.85	\$0.00	\$0.00	\$201.06	\$0.00	\$201.06
910	BOOKFAIR FUNDS	\$0.00	\$5,052.02	\$0.00	(\$5,052.02)	\$0.00	\$0.00	\$0.00
1025	Drama Prod	\$0.00	\$4,860.73	\$0.00	(\$4,860.73)	\$0.00	\$0.00	\$0.00
1030	TEXTBOOK FINES	\$0.00	\$7.00	\$0.00	(\$7.00)	\$0.00	\$0.00	\$0.00
1040	STAFF DONATIONS	\$358.56	\$0.00	\$(150.00)	\$0.00	\$208.56	\$0.00	\$208.56
7125	DAF-2518 - BOOK FAIR	\$0.00	\$0.00	\$(5,052.02)	\$5,052.02	\$0.00	\$0.00	\$0.00
7132	DAF-2518 - DRAMA PROD	\$0.00	\$0.00	\$(4,860.73)	\$4,860.73	\$0.00	\$0.00	\$0.00

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SCMS April 2022
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From Acct: 1
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Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
7193	DAF-2559 - LIBRARY	\$0.00	\$0.00	\$(7.00)	\$7.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$120,595.15	\$19,085.39	\$(23,136.47)	\$0.00	\$116,544.07	\$0.00	\$116,544.07

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	Checking	\$120,521.56	\$49.26	\$(23,136.47)	\$19,036.13	\$116,470.48	\$0.00	\$116,470.48
995	KY CHARITABLE GAMING	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
996	RECEIVABLES	\$43.59	\$0.00	\$0.00	\$0.00	\$43.59	\$0.00	\$43.59
General Ledger Grand Total		\$120,595.15	\$19,085.39	\$(23,136.47)	\$0.00	\$116,544.07	\$0.00	\$116,544.07

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 J. Barr* Date: 5/10/2022
Principal: *mmiller* Date: 5/10/22