

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102	CASH BOXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	PTSO (STUDENT INVOLVED)	\$0.00	\$0.00	\$(89.25)	\$89.25	\$0.00	\$0.00	\$0.00
106	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	INTEREST	\$252.39	\$133.91	\$0.00	\$(89.25)	\$297.05	\$0.00	\$297.05
115	ADMIN ATHLETIC FUND	\$17,162.26	\$2,195.00	\$(4,130.65)	\$0.00	\$15,226.61	\$0.00	\$15,226.61
140	7TH GRADE	\$374.85	\$0.00	\$0.00	\$0.00	\$374.85	\$0.00	\$374.85
150	8TH GRADE	\$87.92	\$2,185.95	\$(3,475.66)	\$1,201.79	\$0.00	\$0.00	\$0.00
151	FMD Activities	\$3.73	\$0.00	\$0.00	\$0.00	\$3.73	\$0.00	\$3.73
152	KIDS CLUB	\$12,552.25	\$1,229.94	\$(10,200.15)	\$0.00	\$3,582.04	\$0.00	\$3,582.04
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	\$0.00	\$0.00	\$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	\$1,010.56	\$0.00	\$0.00	\$0.00	\$1,010.56	\$0.00	\$1,010.56
401	ART CLUB MEMBERSHIP	\$1,023.79	\$0.00	\$0.00	\$0.00	\$1,023.79	\$0.00	\$1,023.79
403	BAND TRIPS	\$14,048.05	\$777.00	\$(2,243.14)	\$0.00	\$12,581.91	\$0.00	\$12,581.91
404	CHORUS TRIP	\$12,222.52	\$521.00	\$(1,240.36)	\$0.00	\$11,503.16	\$0.00	\$11,503.16
407	DRAMA	\$1,063.64	\$300.00	\$0.00	\$0.00	\$1,363.64	\$0.00	\$1,363.64
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
417	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
418	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$10,138.52	\$740.00	\$0.00	\$(1,201.79)	\$9,676.73	\$0.00	\$9,676.73
500	ARCHERY CLUB	\$2,748.85	\$0.00	\$(108.57)	\$0.00	\$2,640.28	\$0.00	\$2,640.28
501	CONCESSIONS	\$15,505.21	\$15.00	\$(161.11)	\$0.00	\$15,359.10	\$0.00	\$15,359.10
502	BOYS BASKETBALL	\$4,400.63	\$0.00	\$(1,553.69)	\$0.00	\$2,846.94	\$0.00	\$2,846.94
503	BOYS BBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505	CHEERLEADING	\$1,503.91	\$0.00	\$(1,044.00)	\$0.00	\$459.91	\$0.00	\$459.91
507	CHEER ATHLETIC FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510	CROSS COUNTRY	\$1,091.92	\$0.00	\$0.00	\$0.00	\$1,091.92	\$0.00	\$1,091.92
511	CROSS COUNTRY ATH FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515	DANCE TEAM	\$712.74	\$36.14	\$(600.00)	\$0.00	\$148.88	\$0.00	\$148.88
516	DANCE ATHLETIC FEES	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
520	GIRLS BBALL ATHLETIC FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525	GIRLS BASKETBALL	\$163.71	\$0.00	\$(106.93)	\$0.00	\$56.78	\$0.00	\$56.78
530	GOLF TEAM	\$172.16	\$0.00	\$0.00	\$0.00	\$172.16	\$0.00	\$172.16
535	SPRING TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
536	TRACK ATHLETIC FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540	FOOTBALL	\$4,649.55	\$250.00	\$(543.02)	\$0.00	\$4,356.53	\$0.00	\$4,356.53
541	FOOTBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550	VBALL ATHLETIC FEES	\$911.40	\$0.00	\$0.00	\$0.00			

General Ledger Report

SCMS June 2022

From Acct:	1
To Acct:	999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
580	SOFTBALL	\$7,022.72	\$0.00	\$(2,393.44)	\$0.00	\$4,629.28	\$0.00	\$4,629.28
581	SOFTBALL ATHLETIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
607	6 GRADE	\$521.25	\$0.00	\$0.00	\$0.00	\$521.25	\$0.00	\$521.25
649	6TH GR TSHIRT FUNDRAISER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
800	CHARITABLE GAMING RECEIPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900	FACULTY VENDING	\$286.36	\$300.00	\$(585.52)	\$0.00	\$0.84	\$0.00	\$0.84
910	BOOKFAIR FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010	PTSO	\$0.00	\$141.76	\$0.00	(\$141.76)	\$0.00	\$0.00	\$0.00
1015	INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1020	AGENDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1025	Drama Prod	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030	TEXTBOOK FINES	\$0.00	\$20.00	\$0.00	(\$20.00)	\$0.00	\$0.00	\$0.00
1035	Band district	\$0.00	\$125.27	\$0.00	(\$125.27)	\$0.00	\$0.00	\$0.00
1040	STAFF DONATIONS	\$208.56	\$0.00	\$0.00	(\$208.56)	\$0.00	\$0.00	\$0.00
1045	INST FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1050	SW FUNDRAISER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1055	Picture revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060	Chorus district	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7103	DAF-2540 - FACULTY VEND	\$0.00	\$0.00	\$(208.56)	\$208.56	\$0.00	\$0.00	\$0.00
7111	DAF-2518 - AGENDA SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7112	DAF-2518 - TEXTBK FINES	\$0.00	\$0.00	\$(20.00)	\$20.00	\$0.00	\$0.00	\$0.00
7125	DAF-2518 - BOOK FAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7132	DAF-2518 - DRAMA PROD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7150	DAF-2518 - ART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7151	DAF-2518 - BAND	\$0.00	\$0.00	\$(125.27)	\$125.27	\$0.00	\$0.00	\$0.00
7152	DAF-2518 - CHORUS ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7153	DAF-2518 - DANCE ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7155	DAF- 2518 - SWF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7161	DAF-2525 - ATHLETIC ADV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7163	DAF-2525 - BOYS BSKTBAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7164	DAF-2525 - BASEBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7165	DAF- 2525 - CHEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7168	DAF- 2525 - CROSS CNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7170	DAF-2525 - BLDG OPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7172	DAF-2525 - FOOTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7175	DAF-2518 - PTSO	\$0.00	\$0.00	\$(141.76)	\$141.76	\$0.00	\$0.00	\$0.00
7180	DAF-2518 - PICTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7181	DAF-2587 - REC BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7182	DAF-2518 - MARKETDAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7185	DAF-2518 - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7190	DAF-2518 - INSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7193	DAF-2559 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7195	DAF-2587 - BLDG OP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7199	PEPSI MACHINE REBATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SPENCER COUNTY MIDDLE SCHOOL

General Ledger Report

Financial Report

SCMS June 2022

From Date: 6/1/2022
To Date: 06/30/2022

From Acct: 1
To Acct: 999999

Activity Accounts Grand Total	\$132,199.12	\$8,970.97	\$(38,887.63)	\$0.00	\$102,282.46	\$0.00	\$102,282.46
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GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991 Cash On Hand	\$0.00	\$8,837.06	\$0.00	\$(8,837.06)	\$0.00	\$0.00	\$0.00
992 Checking	\$132,125.53	\$133.91	\$(38,887.63)	\$8,837.06	\$102,208.87	\$0.00	\$102,208.87
993 DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
1510 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total	\$132,199.12	\$8,970.97	\$(38,887.63)	\$0.00	\$102,282.46	\$0.00	\$102,282.46

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 B Date: 7/11/22
Principal: [Signature] Date: 7/15/22