Spencer County Elementary School General Ledger Report

Financial Report

MONTH ENDING MARCH 31, 2012

From Date:
To Date:

From Acct:
To Account:

1 999999

3/1/2012 3/31/2012

							YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
000110	GENERAL OPERATION	\$19,948.72	\$31.90	\$0.00	\$0.00	\$19,980.62	\$0.00	\$19,980.62
000120	PERSONNEL FUND	\$319.65	\$45.00	(\$27.99)	\$0.00	\$336.66	\$0.00	\$336.66
000130	COLLECTION	\$87.89	\$0.00	\$0.00	\$0.00	\$87.89	\$0.00	\$87.89
000140	FARM BUREAU GRANT	\$75.51	\$0.00	\$0.00	\$0.00	\$75.51	\$0.00	\$75.51
000160	ABC-ACADEMIC BOOSTE	\$1,335.36	\$0.00	\$0.00	\$0.00	\$1,335.36	\$0.00	\$1,335.36
000170	PAPA JOHNS	\$1,180.24	\$0.00	\$0.00	\$0.00	\$1,180.24	\$0.00	\$1,180.24
000190	GOODSEARCH	\$26.42	\$0.00	\$0.00	\$0.00	\$26.42	\$0.00	\$26.42
000200	TYSON	\$52.56	\$0.00	\$0.00	\$0.00	\$52.56	\$0.00	\$52.56
000201	FUNDING FACTORY	\$517.69	\$0.00	\$0.00	\$0.00	\$517.69	\$0.00	\$517.69
000210	FACULTY VENDING-COK	\$1,228.22	\$359.10	(\$484.88)	\$0.00	\$1,102.44	\$0.00	\$1,102.44
000211	FACULTY VENDING-SNA	\$396.99	\$122.85	(\$6.75)	\$0.00	\$513.09	\$0.00	\$513.09
000220	BOOKSTORE ACCT.	\$883.45	\$487.00	(\$271.89)	\$0.00	\$1,098.56	\$0.00	\$1,098.56
000230	FALL FESTIVAL	\$5,782.50	\$0.00	(\$31.90)	\$0.00	\$5,750.60	\$0.00	\$5,750.60
000231	FALL FESTIVAL-TECHNO	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
000240	PICTURES	\$14,266.67	\$0.00	\$0.00	\$0.00	\$14,266.67	\$0.00	\$14,266.67
000250	SIGNATURE	\$544.04	\$0.00	\$0.00	\$0.00	\$544.04	\$0.00	\$544.04
000251	SCHOOLMALL	\$3,615.91	\$0.00	\$0.00	\$0.00	\$3,615.91	\$0.00	\$3,615.91
000260	DRAMA	\$355.69	\$0.00	\$0.00	\$0.00	\$355.69	\$0.00	\$355.69
000261	CHESS CLUB	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$195.00
000262	DANCE TROUPE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
000263	SPEED STACKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000264	PERCUSSION ENSEMBLE	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
000265	ACADEMIC CLUB	\$78.00	\$0.00	(\$68.00)	\$0.00	\$10.00	\$0.00	\$10.00
000266	SAFETY PATROL	\$9.06	\$0.00	\$0.00	\$0.00	\$9.06	\$0.00	\$9.06
000267	LEGO LEAGUE	\$25.36	\$0.00	\$0.00	\$0.00	\$25.36	\$0.00	\$25.36
000268	NATURAL RESOURCES	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00
000269	CITY SAVER	\$354.40	\$0.00	\$0.00	\$0.00	\$354.40	\$0.00	\$354.40
000270	MARKET DAY	\$2,581.60	\$129.75	\$0.00	\$0.00	\$2,711.35	\$0.00	\$2,711.35
000271	STLP	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00
000272	STUDENT COUNCIL	\$29.12	\$0.00	\$0.00	\$0.00	\$29.12	\$0.00	\$29.12
000273	PROBLEM SOLVING	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
000274	SPANISH CLUB	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00
000275	GARDEN CLUB	\$6.09	\$0.00	\$0.00	\$0.00	\$6.09	\$0.00	\$6.09
000276	RUNNING CLUB	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
000277	DANCE	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00

Spencer County Elementary School General Ledger Report

Financial Report

MONTH ENDING MARCH 31, 2012

ite: 3/1/2012
rate: 3/31/2012

From Acct:

999999

To Account:

							YTD	
t.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
J280	MSD	\$128.19	\$0.00	\$0,00	\$0.00	\$128.19	\$0.00	\$128.19
0290	COOKBOOK	\$1,090.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$0.00	\$1,090.00
J00300	FIELD TRIP	\$395.69	\$3,710.00	\$0.00	\$0.00	\$4,105.69	\$0.00	\$4,105.69
000400	CHORUS	\$2,511.19	\$0.00	\$0.00	\$0.00	\$2,511.19	\$0.00	\$2,511.19
000410	T-SHIRTS	\$45.77	\$0.00	\$0.00	\$0.00	\$45.77	\$0.00	\$45.77
000420	5TH GRADE	\$722.00	\$0.00	\$0.00	\$0.00	\$722.00	\$0.00	\$722.00
000440	MEIJER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000450	BOX TOPS	\$5,457.00	\$0.00	(\$13.66)	\$0.00	\$5,443.34	\$0.00	\$5,443.34
000460	TARGET	\$363.90	\$0.00	\$0.00	\$0.00	\$363.90	\$0.00	\$363.90
000480	PARAGON	\$9,560.90	\$51.00	\$0.00	\$0.00	\$9,611.90	\$0.00	\$9,611.90
000500	FAMILY RESOURCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000510	BACKPACK BUDDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000600	ABELL	\$13.57	\$0.00	\$0.00	\$0.00	\$13.57	\$0.00	\$13.57
000602	BARNETT	\$198.83	\$0.00	\$0.00	\$0.00	\$198.83	\$0.00	\$198.83
000603	BAIRD	\$289.06	\$0.00	\$0.00	\$0.00	\$289.06	\$0.00	\$289.06
000605	BLUMEIER	\$201.45	\$0.00	(\$161.21)	\$0.00	\$40.24	\$0.00	\$40.24
000609	BRANDLE	\$4.76	\$0.00	\$0.00	\$0.00	\$4.76	\$0.00	\$4.76
000610	BROWN	\$34.94	\$0.00	(\$29.17)	\$0.00	\$5.77	\$0.00	\$5.77
000611	BRYANT	\$102.85	\$0.00	(\$69.56)	\$0.00	\$33.29	\$0.00	\$33.29
000612	CONWAY	\$9.22	\$0.00	\$0.00	\$0.00	\$9.22	\$0.00	\$9.22
000616	COX	\$238.92	\$0.00	\$0.00	\$0.00	\$238.92	\$0.00	\$238.92
000618	B. COOTS	\$173.50	\$0.00	(\$59.00)	\$0.00	\$114.50	\$0.00	\$114.50
000619	DUNNING	\$201.81	\$0.00	(\$199.45)	\$0.00	\$2.36	\$0.00	\$2.36
000626	FLADUNG	\$24.62	\$0.00	(\$24.62)	\$0.00	\$0.00	\$0.00	\$0.00
000628	GREENE	\$300.00	\$0.00	(\$246.00)	\$0.00	\$54.00	\$0.00	\$54.00
000630	HAGMAN	\$200.11	\$0.00	\$0.00	\$0.00	\$200.11	\$0.00	\$200.11
000632	HILE	\$389.55	\$0.00	(\$72.08)	\$0.00	\$317.47	\$0.00	\$317.47
000636	HUTCHINS	\$312.21	\$0.00	\$0.00	\$0.00	\$312.21	\$0.00	\$312.21
000637	INGRAM	\$27.29	\$0.00	\$0.00	\$0.00	\$27.29	\$0.00	\$27.29
000638	JONES	\$303.05	\$0.00	\$0.00	\$0.00	\$303.05	\$0.00	\$303.05
000639	JOHNSTON	\$14.49	\$0.00	\$0.00	\$0.00	\$14.49	\$0.00	\$14.49
000640	HOWIE	\$204.97	\$0.00	\$0.00	\$0.00	\$204.97	\$0.00	\$204.97
000643	NOEL	\$200.12	\$0.00	\$0.00	\$0.00	\$200.12	\$0.00	\$200.12
000644	LAWSON D.	\$86.66	\$0.00	(\$71.74)	\$0.00	\$14.92	\$0.00	\$14.92
000645	LAWSON G.	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000646	MAYNARD	\$11.11	\$0.00	\$0.00	\$0.00	\$11.11	\$0.00	\$11.11

Spencer County Elementary School General Ledger Report Financial Report

MONTH ENDING MARCH 31, 2012

From Date:
To Date:

991

992

994

Cash On Hand

Checking

Investments

3/1/2012

3/31/2012

From Acct:
To Account:

1 999999

							YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
000650	WOOD	\$244.28	\$0.00	\$0.00	\$0.00	\$244.28	\$0.00	\$244.28
000651	MURPHY	\$8.47	\$0.00	\$0.00	\$0.00	\$8.47	\$0.00	\$8.47
000653	MALLORY	\$30.85	\$0.00	\$0.00	\$0.00	\$30.85	\$0.00	\$30.85
000655	PALMER	\$204.41	\$0.00	(\$194.50)	\$0.00	\$9.91	\$0.00	\$9.91
000656	PHILLIPS	\$241.13	\$0.00	(\$148.45)	\$0.00	\$92.68	\$0.00	\$92.68
000657	CURRY	\$217.47	\$0.00	\$0.00	\$0.00	\$217.47	\$0.00	\$217.47
000659	RUMPEL	\$226.56	\$0.00	\$0.00	\$0.00	\$226.56	\$0.00	\$226.56
000661	PUCKETT	\$0.42	\$0.00	\$0.00	\$0.00	\$0.42	\$0.00	\$0.42
000663	POLLETT	\$237.99	\$0.00	(\$34.78)	\$0.00	\$203.21	\$0.00	\$203.21
000664	A. COOTS	\$15.37	\$0.00	\$0.00	\$0.00	\$15.37	\$0.00	\$15.37
000669	TAPPAN	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000670	THOMAS	\$241.29	\$0.00	(\$34.78)	\$0.00	\$206.51	\$0.00	\$206.51
000672	WHITE	\$44.90	\$0.00	\$0.00	\$0.00	\$44.90	\$0.00	\$44.90
000673	WILSON	\$17.65	\$0.00	\$0.00	\$0.00	\$17.65	\$0.00	\$17.65
000677	SANFORD	\$20.08	\$80.00	(\$75.45)	\$0.00	\$24.63	\$0.00	\$24.63
000679	M. WHITLOCK	\$219.78	\$0.00	\$0.00	\$0.00	\$219.78	\$0.00	\$219.78
000680	DURRETT	\$2.72	\$0.00	\$0.00	\$0.00	\$2.72	\$0.00	\$2.72
000683	BLACKBURN	\$2.87	\$0.00	(\$2.87)	\$0.00	\$0.00	\$0.00	\$0.00
000685	TOBBE	\$201.87	\$0.00	\$0.00	\$0.00	\$201.87	\$0.00	\$201.87
000686	BROWNING	\$24.29	\$0.00	\$0.00	\$0.00	\$24.29	\$0.00	\$24.29
000689	WISE	\$300.83	\$0.00	\$0.00	\$0.00	\$300.83	\$0.00	\$300.83
000691	MILES	\$204.97	\$0.00	\$0.00	\$0.00	\$204.97	\$0.00	\$204.97
000692	ISAAC	\$314.80	\$0.00	(\$29.16)	\$0.00	\$285.64	\$0.00	\$285.64
000700	LIBRARY	\$2,537.62	\$37.24	(\$1,340.39)	\$0.00	\$1,234.47	\$0.00	\$1,234.47
000710	LAMINATING	\$22.75	\$0.00	\$0.00	\$0.00	\$22.75	\$0.00	\$22.75
000720	YEARBOOK	\$5,611.08	\$3,840.00	\$0.00	\$0.00	\$9,451.08	\$0.00	\$9,451.08
000780	MEMORIAL FUND	\$412.73	\$0.00	\$0.00	\$0.00	\$412.73	\$0.00	\$412.73
Group Total		\$92,057.05	\$8,893.84	(\$3,698.28)	\$0.00	\$97,252.61	\$0.00	\$97,252.61
Activity Accounts Grand Total		\$92,057.05	\$8,893.84	(\$3,698.28)	\$0.00	\$97,252.61	\$0.00	\$97,252.61

\$0.00

\$0.00

\$92,057.05

\$8,861.94

\$31.90

\$0.00

\$0.00

\$0.00

(\$3,698.28)

(\$8,861.94)

\$8,861.94

\$0.00

\$0.00

\$0.00

\$97,252.61

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$97,252.61

Spencer County Elementary School General Ledger Report

Financial Report

MONTH ENDING MARCH 31, 2012

From Date:

3/1/2012

To Date: 3/31/2012 From Acct:

1

To Account:

999999

							YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
Gener	ral Ledger Grand Total	\$92,057.05	\$8,893.84	(\$3,698.28)	\$0.00	\$97,252.61	\$0.00	\$97,252.61

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

Principal: