

Spencer County Elementary School
General Ledger Report
Financial Report
MONTH ENDING APRIL 30, 2012

From Date: 4/1/2012
To Date: 4/30/2012

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000110	GENERAL OPERATION	\$19,980.62	\$33.19	\$0.00	\$0.00	\$20,013.81	\$0.00	\$20,013.81
000120	PERSONNEL FUND	\$336.66	\$0.00	(\$20.25)	\$0.00	\$316.41	\$0.00	\$316.41
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	\$417.00	(\$101.98)	\$0.00	\$1,650.38	\$0.00	\$1,650.38
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	\$27.84	\$0.00	\$0.00	\$80.40	\$0.00	\$80.40
000201	FUNDING FACTORY	\$517.69	\$103.20	\$0.00	\$0.00	\$620.89	\$0.00	\$620.89
000210	FACULTY VENDING-COK	\$1,102.44	\$286.45	(\$356.58)	\$0.00	\$1,032.31	\$0.00	\$1,032.31
000211	FACULTY VENDING-SNA	\$513.09	\$111.85	(\$19.40)	\$0.00	\$605.54	\$0.00	\$605.54
000220	BOOKSTORE ACCT.	\$1,098.56	\$246.80	(\$20.65)	\$0.00	\$1,324.71	\$0.00	\$1,324.71
000230	FALL FESTIVAL	\$5,750.60	\$0.00	\$0.00	\$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	\$538.89	\$0.00	\$0.00	\$14,805.56	\$0.00	\$14,805.56
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	\$10.00	\$0.00	\$0.00	\$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	\$220.00	\$0.00	\$0.00	\$574.40	\$0.00	\$574.40
000270	MARKET DAY	\$2,711.35	\$76.78	\$0.00	\$0.00	\$2,788.13	\$0.00	\$2,788.13
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	\$5.00	\$0.00	\$0.00	\$11.09	\$0.00	\$11.09
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

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000280	MSD	\$128.19	\$0.00	\$0.00	\$0.00	\$128.19	\$0.00	\$128.19
000290	COOKBOOK	\$1,090.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$0.00	\$1,090.00
000300	FIELD TRIP	\$4,105.69	\$6,684.31	(\$5,196.34)	\$0.00	\$5,593.66	\$0.00	\$5,593.66
000400	CHORUS	\$2,511.19	\$1,115.00	(\$2,248.00)	\$0.00	\$1,378.19	\$0.00	\$1,378.19
000410	T-SHIRTS	\$45.77	\$8.00	\$0.00	\$0.00	\$53.77	\$0.00	\$53.77
000420	5TH GRADE	\$722.00	\$567.25	(\$494.33)	\$0.00	\$794.92	\$0.00	\$794.92
000440	MEIJER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000450	BOX TOPS	\$5,443.34	\$1,556.00	\$0.00	\$0.00	\$6,999.34	\$0.00	\$6,999.34
000460	TARGET	\$363.90	\$0.00	\$0.00	\$0.00	\$363.90	\$0.00	\$363.90
000480	PARAGON	\$9,611.90	\$113.00	\$0.00	\$0.00	\$9,724.90	\$0.00	\$9,724.90
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	(\$73.13)	\$0.00	\$125.70	\$0.00	\$125.70
000603	BAIRD	\$289.06	\$0.00	\$0.00	\$0.00	\$289.06	\$0.00	\$289.06
000605	BLUMEIER	\$40.24	\$0.00	\$0.00	\$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	\$5.77	\$0.00	\$0.00	\$0.00	\$5.77	\$0.00	\$5.77
000611	BRYANT	\$33.29	\$0.00	\$0.00	\$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	(\$233.89)	\$0.00	\$5.03	\$0.00	\$5.03
000618	B. COOTS	\$114.50	\$0.00	\$0.00	\$0.00	\$114.50	\$0.00	\$114.50
000619	DUNNING	\$2.36	\$0.00	\$0.00	\$0.00	\$2.36	\$0.00	\$2.36
000626	FLADUNG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000628	GREENE	\$54.00	\$0.00	\$0.00	\$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	\$317.47	\$0.00	(\$51.97)	\$0.00	\$265.50	\$0.00	\$265.50
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	(\$303.05)	\$0.00	\$0.00	\$0.00	\$0.00
000639	JOHNSTON	\$14.49	\$0.00	\$0.00	\$0.00	\$14.49	\$0.00	\$14.49
000640	HOWIE	\$204.97	\$0.00	(\$145.13)	\$0.00	\$59.84	\$0.00	\$59.84
000643	NOEL	\$200.12	\$0.00	\$0.00	\$0.00	\$200.12	\$0.00	\$200.12
000644	LAWSON D.	\$14.92	\$4.00	(\$4.00)	\$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	(\$3.00)	\$0.00	\$8.11	\$0.00	\$8.11

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From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
	General Ledger Grand Total	\$97,252.61	\$12,522.56	(\$9,780.07)	\$0.00	\$99,995.10	\$0.00	\$99,995.10

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: Kan Freeman Date: 5/4/12
Principal: Dale Kleinjan Date: 5/4/12