

## General Ledger Report

## Financial Report

**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.
100100	GENERAL FUND	\$385.75	\$265.52	(\$188.98)	\$0.00	\$462.29	\$0.00	\$462.29
100105	PTSO	\$2,784.14	\$70.00	\$0.00	\$0.00	\$2,854.14	\$0.00	\$2,854.14
100110	INTEREST	\$1,515.39	\$39.45	(\$100.00)	\$0.00	\$1,454.84	\$0.00	\$1,454.84
100115	ADMIN ATHLETIC FUND	\$3,447.59	\$1,636.53	(\$1,335.00)	\$2,025.00	\$5,774.12	\$0.00	\$5,774.12
100120	CLIMATE COMMITTEE	\$185.78	\$0.00	\$0.00	\$0.00	\$185.78	\$0.00	\$185.78
100130	AGENDA REPLACEMENT	\$289.00	\$10.00	\$0.00	\$0.00	\$299.00	\$0.00	\$299.00
100139	FIELD TRIP NEW YORK	\$215.20	\$0.00	\$0.00	(\$215.20)	\$0.00	\$0.00	\$0.00
100144	7TH GR FARNSLEY	\$485.13	\$0.00	\$0.00	\$0.00	\$485.13	\$0.00	\$485.13
100145	8th GRADE DANCE	\$1,433.59	\$0.00	(\$1,800.00)	\$366.41	\$0.00	\$0.00	\$0.00
100147	FIELD TRIP 8TH GR BELL	\$1,352.51	\$4,292.00	(\$500.00)	(\$366.41)	\$4,778.10	\$0.00	\$4,778.10
100148	6TH GR.FIELD TRIP	\$1,589.87	\$222.00	\$0.00	\$0.00	\$1,811.87	\$0.00	\$1,811.87
100150	KSU 8TH GR TRIP	\$1,437.49	\$280.00	(\$1,680.00)	\$0.00	\$37.49	\$0.00	\$37.49
00200	STUDENT FOOD & DRINK	\$1,115.31	\$0.00	(\$88.04)	\$0.00	\$1,027.27	\$0.00	\$1,027.27
00210	FACULTY COKE ACCT.	\$289.56	\$0.00	(\$220.92)	\$0.00	\$68.64	\$0.00	\$68.64
00220	BOOKSTORE	\$300.07	\$0.00	\$0.00	\$0.00	\$300.07	\$0.00	\$300.07
00225	YEARBOOK	\$7,920.34	\$50.00	\$0.00	\$0.00	\$7,970.34	\$0.00	\$7,970.34
00230	PICTURE ACCT.	\$2,043.63	\$0.00	(\$20.00)	\$0.00	\$2,023.63	\$0.00	\$2,023.63
00238	MARKET DAY FUNDRAIS	\$951.80	\$61.74	\$0.00	\$0.00	\$1,013.54	\$0.00	\$1,013.54
00240	SWF 2011-2012	\$2,969.22	\$0.00	\$0.00	(\$1,242.19)	\$1,727.03	\$0.00	\$1,727.03
00242	SCHOOLKIDZ KITS	\$296.73	\$0.00	\$0.00	\$0.00	\$296.73	\$0.00	\$296.73
00243	SWF PROGRAM	\$0.00	\$0.00	(\$1,338.79)	\$1,338.79	\$0.00	\$0.00	\$0.00
00250	TEXTBOOK FINES	\$257.00	\$0.00	\$0.00	\$0.00	\$257.00	\$0.00	\$257.00
00300	ACADEMIC TEAM	\$230.23	\$129.00	\$0.00	\$0.00	\$359.23	\$0.00	\$359.23
00400	ARTS PROGRAM	\$169.81	\$0.00	\$0.00	\$0.00	\$169.81	\$0.00	\$169.81
00401	ART CLUB MEMBERSHIP	\$305.30	\$0.00	\$0.00	\$0.00	\$305.30	\$0.00	\$305.30
00402	BAND	\$6,516.78	\$8,926.85	(\$10,306.00)	(\$100.00)	\$5,037.63	\$0.00	\$5,037.63
00403	BAND INSTRUMENTS	\$323.00	\$0.00	\$0.00	\$0.00	\$323.00	\$0.00	\$323.00
00404	CHORUS	\$8,480.73	\$22,511.29	(\$20,755.10)	\$100.00	\$10,336.92	\$0.00	\$10,336.92
00406	KUNA	\$1,353.92	\$0.00	\$0.00	\$0.00	\$1,353.92	\$0.00	\$1,353.92
00407	DRAMA SUMMER WORK	\$577.25	\$0.00	\$0.00	\$0.00	\$577.25	\$0.00	\$577.25
00408	DRAMA PRODUCTION	\$3,840.95	\$0.00	\$422.47	\$0.00	\$4,263.42	\$0.00	\$4,263.42
00409	DRAMA FIELD TRIP	\$294.27	\$0.00	\$0.00	\$0.00	\$294.27	\$0.00	\$294.27
00410	SCHOOL NURSE	\$119.51	\$0.00	(\$89.95)	\$0.00	\$29.56	\$0.00	\$29.56
00412	TECHNOLOGY DONATIO	\$2,079.92	\$0.00	\$0.00	\$0.00	\$2,079.92	\$0.00	\$2,079.92
00415	CHESS CLUB	\$467.00	\$0.00	\$0.00	\$0.00	\$467.00	\$0.00	\$467.00
00418	DARE	\$201.55	\$0.00	\$0.00	\$0.00	\$201.55	\$0.00	\$201.55
00420	GRIZZLY GALS	\$110.35	\$38.00	\$0.00	\$0.00	\$148.35	\$0.00	\$148.35

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							Payable	Work Bal.
000430	JOURNALISM CLUB	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	\$0.00	\$41.00
000450	LIBRARY ACTIVITY	\$1,148.77	\$35.94	(\$66.13)	\$4.68	\$1,123.26	\$0.00	\$1,123.26
000453	NATL HISTORY DAY CLU	\$0.00	\$41.10	(\$41.10)	\$0.00	\$0.00	\$0.00	\$0.00
000457	BOOKFAIR	\$4.68	\$683.40	\$0.00	(\$4.68)	\$683.40	\$0.00	\$683.40
000458	STOCK MARKET GAME	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
000459	TECHNOLOGY CLUB	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
000500	ARCHERY	\$2,514.10	\$0.00	\$0.00	\$0.00	\$2,514.10	\$0.00	\$2,514.10
000501	CONCESSIONS	\$3,985.69	\$957.95	(\$143.04)	\$0.00	\$4,800.60	\$0.00	\$4,800.60
000502	BOYS BOOSTER BASKET	\$243.21	\$0.00	\$0.00	\$0.00	\$243.21	\$0.00	\$243.21
000510	CROSS COUNTRY	\$213.48	\$0.00	\$0.00	(\$26.51)	\$186.97	\$0.00	\$186.97
000515	DANCE TEAM	\$258.34	\$0.00	\$0.00	\$0.00	\$258.34	\$0.00	\$258.34
000518	GOLF	\$119.54	\$0.00	\$0.00	\$0.00	\$119.54	\$0.00	\$119.54
000525	GIRLS BOOSTER BASKE	\$726.41	\$2,022.11	(\$775.00)	\$0.00	\$1,973.52	\$0.00	\$1,973.52
000535	SPRING TRACK	\$433.49	\$105.00	(\$115.00)	(\$423.49)	\$0.00	\$0.00	\$0.00
000540	FOOTBALL BOOSTER	\$1,713.15	\$0.00	\$0.00	\$0.00	\$1,713.15	\$0.00	\$1,713.15
000555	VOLLEYBALL FUNDRAIS	\$1,968.65	\$992.10	\$0.00	(\$775.00)	\$2,185.75	\$0.00	\$2,185.75
000560	BASEBALL	\$5,788.46	\$1,791.00	(\$20.94)	\$0.00	\$7,558.52	\$0.00	\$7,558.52
000570	SOCCER BOYS	\$911.86	\$29.00	(\$171.64)	(\$375.00)	\$394.22	\$0.00	\$394.22
000575	SOCCER GIRLS	\$1,308.24	\$0.00	(\$410.11)	(\$425.00)	\$473.13	\$0.00	\$473.13
000580	SOFTBALL	\$4,093.87	\$110.00	(\$968.00)	\$215.20	\$3,451.07	\$0.00	\$3,451.07
000600	6TH GRADE PENCIL ACC	\$22.58	\$0.00	\$0.00	\$0.00	\$22.58	\$0.00	\$22.58
000601	6th GRADE TEACHERS	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	\$0.00	\$31.00
000602	6TH GR PIE-KENNEDY	\$70.05	\$0.00	\$0.00	\$0.00	\$70.05	\$0.00	\$70.05
000603	6 GR PIE-BROWN	\$206.13	\$0.00	\$0.00	\$0.00	\$206.13	\$0.00	\$206.13
000604	6 GR PIE-MATHEWS	\$241.61	\$0.00	\$96.90	(\$96.60)	\$241.91	\$0.00	\$241.91
000606	6 GR PIE-ROWLAND	\$526.75	\$0.00	(\$18.90)	\$0.00	\$507.85	\$0.00	\$507.85
000607	6 GR PIE-PENROD	\$142.15	\$0.00	\$0.00	\$0.00	\$142.15	\$0.00	\$142.15
000610	6TH GRADE PIE SALES	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	\$0.00	\$21.00
000611	STEEGE PIE ACCOUNT	\$81.80	\$0.00	\$0.00	\$0.00	\$81.80	\$0.00	\$81.80
000612	GABBARD PIE ACCOUNT	\$81.80	\$0.00	\$0.00	\$0.00	\$81.80	\$0.00	\$81.80
000613	HALL PIE ACCOUNT	\$81.80	\$0.00	\$0.00	\$0.00	\$81.80	\$0.00	\$81.80
000615	6 GR PIE -CLIFTON	\$11.77	\$0.00	\$0.00	\$0.00	\$11.77	\$0.00	\$11.77
000616	6 GR PIE-D COX	\$70.25	\$0.00	\$0.00	\$0.00	\$70.25	\$0.00	\$70.25
000617	6 GR PIE -MCGAUGHEY	\$5.20	\$0.00	\$0.00	\$0.00	\$5.20	\$0.00	\$5.20
000618	6 GR PIE-BUTLER	\$20.31	\$0.00	\$0.00	\$0.00	\$20.31	\$0.00	\$20.31
000650	6th GRADE ROWLAND	\$46.54	\$0.00	\$0.00	\$0.00	\$46.54	\$0.00	\$46.54
000655	FCA	\$328.50	\$0.00	\$0.00	\$0.00	\$328.50	\$0.00	\$328.50

**Spencer County Middle School**  
**General Ledger Report**  
**Financial Report**

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
100702	MATH FEES GROSS 7TH	\$21.30	\$0.00	\$0.00	\$0.00	\$21.30	\$0.00	\$21.30
100802	8TH GRADE TEACHERS	\$174.00	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00	\$174.00
100900	RELAY FOR LIFE	\$85.50	\$368.05	\$0.00	\$0.00	\$453.55	\$0.00	\$453.55
100905	LLAMA DONATIONS	\$100.67	\$53.73	\$0.00	\$0.00	\$154.40	\$0.00	\$154.40
100950	7TH GR SCIENCE FEE	\$499.40	\$0.00	\$0.00	\$0.00	\$499.40	\$0.00	\$499.40
100952	7 GR KRAUSE SS	\$116.88	\$0.00	\$0.00	\$0.00	\$116.88	\$0.00	\$116.88
100960	TAE KWON DO CLUB	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
101008	8TH GRADE T-SHIRTS	\$2,135.62	\$0.00	(\$995.36)	\$0.00	\$1,140.26	\$0.00	\$1,140.26
101010	STUDENT COUNCIL	\$2,158.75	\$60.97	(\$438.05)	\$0.00	\$1,781.67	\$0.00	\$1,781.67
101104	PTSA AWARD-ROWLAND	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
101125	YARDSALE-DEMYAN	\$816.06	\$0.00	\$0.00	\$0.00	\$816.06	\$0.00	\$816.06
101130	YARD SALE ROWLAND	\$1,342.06	\$0.00	\$0.00	\$0.00	\$1,342.06	\$0.00	\$1,342.06
101135	ENTREPRENEUR FAIR	\$46.39	\$0.00	\$0.00	\$0.00	\$46.39	\$0.00	\$46.39
<b>Group Total</b>		<b>\$91,484.48</b>	<b>\$45,782.73</b>	<b>(\$42,066.68)</b>	<b>\$0.00</b>	<b>\$95,200.53</b>	<b>\$0.00</b>	<b>\$95,200.53</b>
<b>Activity Accounts Grand Total</b>		<b>\$91,484.48</b>	<b>\$45,782.73</b>	<b>(\$42,066.68)</b>	<b>\$0.00</b>	<b>\$95,200.53</b>	<b>\$0.00</b>	<b>\$95,200.53</b>

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## Financial Report

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.
91	Cash On Hand	\$0.00	\$45,743.28	\$0.00	(\$45,743.28)	\$0.00	\$0.00	\$0.00
92	Checking	\$91,464.48	\$39.45	(\$42,066.68)	\$45,733.28	\$95,170.53	\$0.00	\$95,170.53
95	KY CHARITABLE GAMING	\$20.00	\$0.00	\$0.00	\$10.00	\$30.00	\$0.00	\$30.00
<b>General Ledger Grand Total</b>		\$91,484.48	\$45,782.73	(\$42,066.68)	\$0.00	\$95,200.53	\$0.00	\$95,200.53

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: Misty C. Custer Date: 5/9/12  
Principal: Edmund Brown Date: 5/9/12