Spencer County Elementary School General Ledger Report Financial Report

YEAR ENDING JUNE 30, 2012

From Date:

7/1/2011

From Acct: To Account:

1 999999

To Date: 6/30/2012

							YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
000110	GENERAL OPERATION	\$17,563.76	\$3,035.58	(\$500.17)	\$0.00	\$20,099.17	\$0.00	\$20,099.17
000120	PERSONNEL FUND	\$453.75	\$660.00	(\$488.44)	\$0.00	\$625.31	\$0.00	\$625.31
000130	COLLECTION	\$87.89	\$0.00	\$0.00	\$0.00	\$87.89	\$0.00	\$87.89
000140	FARM BUREAU GRANT	\$5.23	\$820.00	(\$806.21)	\$0.00	\$19.02	\$0.00	\$19.02
000160	ABC-ACADEMIC BOOSTE	\$285.36	\$7,667.32	(\$1,970.08)	\$0.00	\$5,982.60	\$0.00	\$5,982.60
000170	PAPA JOHNS	\$894.41	\$285.83	\$0.00	\$0.00	\$1,180.24	\$0.00	\$1,180.24
000190	GOODSEARCH	\$11.42	\$15.00	\$0.00	\$0.00	\$26.42	\$0.00	\$26.42
000200	TYSON	\$0.00	\$80.40	\$0.00	\$0.00	\$80.40	\$0.00	\$80.40
000201	FUNDING FACTORY	\$189.72	\$431.17	\$0.00	\$0.00	\$620.89	\$0.00	\$620.89
000210	FACULTY VENDING-COK	\$818.20	\$3,072.10	(\$2,609.86)	\$0.00	\$1,280.44	\$0.00	\$1,280.44
000211	FACULTY VENDING-SNA	\$334.24	\$1,010.75	(\$831.14)	(\$9.60)	\$504.25	\$0.00	\$504.25
000220	BOOKSTORE ACCT.	\$523.78	\$2,633.00	(\$1,688.19)	\$0.00	\$1,468.59	\$0.00	\$1,468.59
000230	FALL FESTIVAL	\$1,233.81	\$18,855.00	(\$2,373.22)	(\$11,990.40)	\$5,725.19	\$0.00	\$5,725.19
000231	FALL FESTIVAL-TECHNO	\$0.00	\$0.00	(\$314.00)	\$1,800.00	\$1,486.00	\$0.00	\$1,486.00
000240	PICTURES	\$8,888.77	\$8,123.37	\$0.00	\$0.00	\$17,012.14	\$0.00	\$17,012.14
000250	SIGNATURE	\$544.04	\$0.00	(\$544.04)	\$0.00	\$0.00	\$0.00	\$0.00
000251	SCHOOLMALL	\$1,298.63	\$2,317.28	\$0.00	\$0.00	\$3,615.91	\$0.00	\$3,615.91
000260	DRAMA	\$355.69	\$85.00	(\$114.00)	\$0.00	\$326.69	\$0.00	\$326.69
000261	CHESS CLUB	\$100.00	\$95.00	\$0.00	\$0.00	\$195.00	\$0.00	\$195.00
000262	DANCE TROUPE	\$0.00	\$185.00	(\$110.00)	(\$70.00)	\$5.00	\$0.00	\$5.00
000263	SPEED STACKING	\$100.00	\$98.10	(\$198.10)	\$0.00	\$0.00	\$0.00	\$0.00
000264	PERCUSSION ENSEMBLE	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
000265	ACADEMIC CLUB	\$0.00	\$78.00	(\$68.00)	\$0.00	\$10.00	\$0.00	\$10.00
000266	SAFETY PATROL	\$0.00	\$150.00	(\$140.94)	\$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	\$25.00	\$90.00	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00
000269	CITY SAVER	\$4,084.75	\$21,005.00	(\$24,515.35)	\$0.00	\$574.40	\$0.00	\$574.40
000270	MARKET DAY	\$1,960.65	\$896.40	(\$1,512.02)	\$0.00	\$1,345.03	\$0.00	\$1,345.03
000271	STLP	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00
000272	STUDENT COUNCIL	\$0.00	\$100.00	(\$70.88)	\$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	\$20.34	\$92.00	(\$101.25)	\$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	\$0.00	\$5.00	\$0.00	\$70.00	\$75.00	\$0.00	\$75.00

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7/1/2011 6/30/2012 To Date:

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
000280	MSD	\$128.19	\$0.00	\$0.00	\$0.00	\$128.19	\$0.00	\$128.19
000290	COOKBOOK	\$950.00	\$140.00	\$0.00	\$0.00	\$1,090.00	\$0.00	\$1,090.00
000300	FIELD TRIP	\$1,905.06	\$24,245.77	(\$25,773.58)	\$0.00	\$377.25	\$0.00	\$377.25
000400	CHORUS	\$1,011.92	\$6,605.12	(\$7,416.83)	\$0.00	\$200.21	\$0.00	\$200.21
000410	T-SHIRTS	\$61.77	\$640.00	(\$648.00)	\$0.00	\$53.77	\$0.00	\$53.77
000420	5TH GRADE	\$722.00	\$813.43	(\$972.58)	\$0.00	\$562.85	\$0.00	\$562.85
000440	MEIJER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000450	BOX TOPS	\$2,784.86	\$4,265.89	(\$92.77)	\$0.00	\$6,957.98	\$0.00	\$6,957.98
000460	TARGET	\$239.92	\$268.95	(\$144.97)	\$0.00	\$363.90	\$0.00	\$363.90
000480	PARAGON	\$0.00	\$24,011.50	(\$23,492.76)	\$0.00	\$518.74	\$0.00	\$518.74
000500	FAMILY RESOURCE	\$1,860.79	\$1,574.00	(\$3,046.79)	(\$388.00)	\$0.00	\$0.00	\$0.00
000510	BACKPACK BUDDIES	\$4,169.73	\$7,882.76	(\$12,440.49)	\$388.00	\$0.00	\$0.00	\$0.00
000600	ABELL	\$10.45	\$0.00	(\$196.88)	\$200.00	\$13.57	\$0.00	\$13.57
000602	BARNETT	\$14.80	\$0.00	(\$214.80)	\$200.00	\$0.00	\$0.00	\$0.00
000603	BAIRD	\$51.27	\$58.00	(\$394.68)	\$300.00	\$14.59	\$0.00	\$14.59
000605	BLUMEIER	\$1.45	\$4.00	(\$161.21)	\$200.00	\$44.24	\$0.00	\$44.24
000609	BRANDLE	\$4.76	\$0.00	\$0.00	\$0.00	\$4.76	\$0.00	\$4.76
000610	BROWN	\$4.23	\$0.00	(\$298.46)	\$300.00	\$5.77	\$0.00	\$5.77
000611	BRYANT	\$0.00	\$0.00	(\$166.71)	\$200.00	\$33.29	\$0.00	\$33.29
000612	CONWAY	\$42.18	\$0.00	(\$332.96)	\$300.00	\$9.22	\$0.00	\$9.22
000616	COX	\$38.92	\$0.00	(\$233.89)	\$200.00	\$5.03	\$0.00	\$5.03
000618	B. COOTS	\$15.85	\$0.00	(\$294.61)	\$300.00	\$21.24	\$0.00	\$21.24
000619	DUNNING	\$1.81	\$0.00	(\$199.45)	\$200.00	\$2.36	\$0.00	\$2.36
000626	FLADUNG	\$0.32	\$0.00	(\$200.32)	\$200.00	\$0.00	\$0.00	\$0.00
000628	GREENE	\$0.00	\$0.00	(\$297.19)	\$300.00	\$2.81	\$0.00	\$2.81
000630	HAGMAN	\$0.11	\$0.00	(\$95.40)	\$200.00	\$104.71	\$0.00	\$104.71
000632	HILE	\$89.55	\$0.00	(\$331.22)	\$300.00	\$58.33	\$0.00	\$58.33
000636	HUTCHINS	\$12.21	\$0.00	(\$285.61)	\$300.00	\$26.60	\$0.00	\$26.60
000637	INGRAM	\$27.29	\$0.00	\$0.00	\$0.00	\$27.29	\$0.00	\$27.29
000638	JONES	\$3.05	\$0.00	(\$303.05)	\$300.00	\$0.00	\$0.00	\$0.00
000639	JOHNSTON	\$0.00	\$0.00	(\$285.51)	\$300.00	\$14.49	\$0.00	\$14.49
000640	HOWIE	\$4.97	\$0.00	(\$145.13)	\$200.00	\$59.84	\$0.00	\$59.84
000643	NOEL	\$27.09	\$0.00	(\$225.83)	\$200.00	\$1.26	\$0.00	\$1.26
000644	LAWSON D.	\$31.54	\$12.00	(\$328.62)	\$300.00	\$14.92	\$0.00	\$14.92
000645	LAWSON G.	\$0.00	\$0.00	(\$249.47)	\$300.00	\$50.53	\$0.00	\$50.53
000646	MAYNARD	\$11.11	\$0.00	(\$3.00)	\$0.00	\$8.11	\$0.00	\$8.11

Spencer County Elementary School General Ledger Report Financial Report

YEAR ENDING JUNE 30, 2012

From Date:

From Acct: To Account:

999999

7/1/2011 To Date: 6/30/2012

							YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
000650	WOOD	\$9.01	\$0.00	(\$292.56)	\$300.00	\$16.45	\$0.00	\$16.45
000651	MURPHY	\$0.00	\$0.00	(\$291.53)	\$300.00	\$8.47	\$0.00	\$8.47
000653	MALLORY	\$13,58	\$0.00	(\$282.73)	\$300.00	\$30.85	\$0.00	\$30.85
000655	PALMER	\$4.41	\$0.00	(\$194.50)	\$200.00	\$9.91	\$0.00	\$9.91
000656	PHILLIPS	\$0.00	\$69.90	(\$334.64)	\$300.00	\$35.26	\$0.00	\$35.26
000657	CURRY	\$17.47	\$0.00	(\$207.11)	\$200.00	\$10.36	\$0.00	\$10.36
000659	RUMPEL	\$2.18	\$0.00	(\$299.63)	\$300.00	\$2.55	\$0.00	\$2.55
000661	PUCKETT	\$122.75	\$0.00	(\$122.33)	\$0.00	\$0.42	\$0.00	\$0.42
000663	POLLETT	\$37.99	\$0.00	(\$220.92)	\$200.00	\$17.07	\$0.00	\$17.07
000664	A. COOTS	\$33.37	\$1.00	(\$219.00)	\$200.00	\$15.37	\$0.00	\$15.37
000669	TAPPAN	\$0.00	\$0.00	(\$296.99)	\$300.00	\$3.01	\$0.00	\$3.01
000670	THOMAS	\$41.29	\$0.00	(\$225.19)	\$200.00	\$16.10	\$0.00	\$16.10
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	\$55.37	\$379.32	(\$610.06)	\$200.00	\$24.63	\$0.00	\$24.63
000679	M. WHITLOCK	\$6.69	\$0.00	(\$245.20)	\$300.00	\$61.49	\$0.00	\$61.49
000680	DURRETT	\$2.72	\$0.00	\$0.00	\$0.00	\$2.72	\$0.00	\$2.72
000683	BLACKBURN	\$5.00	\$0.00	(\$305.00)	\$300,00	\$0.00	\$0.00	\$0.00
000685	TOBBE	\$1.87	\$0.00	(\$169.42)	\$200.00	\$32.45	\$0.00	\$32.45
000686	BROWNING	\$0.00	\$0.00	(\$275.71)	\$300.00	\$24.29	\$0.00	\$24.29
000689	WISE	\$0.83	\$0.00	\$0.00	\$300.00	\$300.83	\$0.00	\$300.83
000691	MILES	\$76.12	\$0.00	(\$273.58)	\$200.00	\$2.54	\$0.00	\$2.54
000692	ISAAC	\$14.80	\$0.00	(\$283.03)	\$300.00	\$31.77	\$0.00	\$31.77
000700	LIBRARY	\$2,400.04	\$541.69	(\$1,774.72)	\$0.00	\$1,167.01	\$0.00	\$1,167.01
000710	LAMINATING	\$22.75	\$0.00	\$0.00	\$0.00	\$22.75	\$0.00	\$22.75
000720	YEARBOOK	\$6,053.42	\$8,705.00	(\$7,182.74)	\$0.00	\$7,575.68	\$0.00	\$7,575.68
000780	MEMORIAL FUND	\$412.73	\$0.00	\$0.00	\$0.00	\$412.73	\$0.00	\$412.73
Group Total		\$63,534.94	\$152,139.63	(\$132,335.25)	\$0.00	\$83,339.32	\$0.00	\$83,339.32
Activity Accounts Grand Total		\$63,534.94	\$152,139.63	(\$132,335.25)	\$0.00	\$83,339.32	\$0.00	\$83,339.32
991	Cash On Hand	\$0.00	\$144,778.89	\$0.00	(\$144,778.89)	\$0.00	\$0.00	\$0.00
992	Checking	\$63,534.94	\$7,360.74	(\$132,335.25)	\$144,778.89	\$83,339.32	\$0.00	\$83,339.32
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Financial Report

YEAR ENDING JUNE 30, 2012

From Date:

7/1/2011

To Date:

6/30/2012

From Acct:

To Account:

999999

							YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
General Ledger Grand Total		\$63,534.94	\$152,139.63	(\$132,335.25)	\$0.00	\$83,339.32	\$0.00	\$83,339.32

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:

Date: 7/10/12