

Spencer County Elementary School
General Ledger Report
Financial Report
YEAR ENDING JUNE 30, 2012

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

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 | \$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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From Acct: 1
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| Acct. | Account Name | Beg. Bal. | Recpt/JV | Disb/JV | Transfer | End. Bal. | YTD 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 |

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To Account: 999999

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|-------|----------------------------|-------------|--------------|----------------|----------|-------------|----------------|-------------|
| | 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: Kan Treema Date: 7/9/12
Principal: Dale Kleinjan Date: 7/10/12