

## General Ledger Report

## Financial Report

YEAR END 2011-2012

**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.
000100	GENERAL FUND	\$718.84	\$777.95	(\$894.44)	(\$311.74)	\$290.61	\$0.00	\$290.61
000105	PTSO	\$0.00	\$6,444.12	(\$3,607.73)	\$55.75	\$2,892.14	\$0.00	\$2,892.14
000110	INTEREST	\$1,381.46	\$345.51	(\$211.50)	(\$143.87)	\$1,371.60	\$0.00	\$1,371.60
000115	ADMIN ATHLETIC FUND	\$796.88	\$15,011.54	(\$19,369.38)	\$4,992.03	\$1,431.07	\$0.00	\$1,431.07
000120	CLIMATE COMMITTEE	\$447.98	\$175.00	(\$527.75)	\$0.15	\$95.38	\$0.00	\$95.38
000125	STAFF SHIRTS	\$0.00	\$334.45	(\$334.30)	(\$0.15)	\$0.00	\$0.00	\$0.00
000130	AGENDA REPLACEMENT	\$620.00	\$299.00	(\$620.00)	\$0.00	\$299.00	\$0.00	\$299.00
000139	FIELD TRIP NEW YORK	\$0.00	\$215.20	\$0.00	(\$215.20)	\$0.00	\$0.00	\$0.00
000141	LOU ZOO -FIELD TRIP	\$0.00	\$665.00	(\$665.00)	\$0.00	\$0.00	\$0.00	\$0.00
000142	FIELD TRIP SLUGGER FI	\$1,380.43	\$0.00	\$0.00	(\$1,380.43)	\$0.00	\$0.00	\$0.00
000143	FIELD TRIP-FRANKFORT	\$173.54	\$0.00	\$0.00	(\$173.54)	\$0.00	\$0.00	\$0.00
000144	7TH GR FARNSELY	\$146.19	\$1,750.00	(\$2,791.49)	\$1,380.43	\$485.13	\$0.00	\$485.13
000145	8th GRADE DANCE	\$1,433.59	\$0.00	(\$1,800.00)	\$366.41	\$0.00	\$0.00	\$0.00
000147	FIELD TRIP 8TH GR BELL	\$1,378.51	\$6,380.00	(\$6,733.32)	(\$366.41)	\$658.78	\$0.00	\$658.78
000148	6TH GR.FIELD TRIP	\$344.87	\$1,566.00	(\$1,371.85)	(\$16.00)	\$523.02	\$0.00	\$523.02
000150	KSU 8TH GR TRIP	\$147.95	\$2,562.00	(\$2,846.00)	\$173.54	\$37.49	\$0.00	\$37.49
000200	STUDENT FOOD & DRINK	\$1,113.08	\$432.77	(\$393.78)	\$0.00	\$1,152.07	\$0.00	\$1,152.07
000210	FACULTY COKE ACCT.	\$147.83	\$384.49	(\$506.11)	\$35.63	\$61.84	\$0.00	\$61.84
000220	BOOKSTORE	\$323.27	\$191.66	(\$277.20)	\$0.00	\$237.73	\$0.00	\$237.73
000225	YEARBOOK	\$5,425.67	\$8,126.75	(\$6,045.68)	\$0.00	\$7,506.74	\$0.00	\$7,506.74
000230	PICTURE ACCT.	\$1,363.85	\$3,845.98	(\$3,907.10)	(\$188.00)	\$1,114.73	\$0.00	\$1,114.73
000238	MARKET DAY FUNDRAIS	\$356.35	\$767.39	(\$19.78)	\$0.00	\$1,103.96	\$0.00	\$1,103.96
000239	SW FUNDRAISER 10/11	\$1,975.97	\$0.00	\$0.00	(\$1,975.97)	\$0.00	\$0.00	\$0.00
000240	SWF 2011-2012	\$0.00	\$17,926.80	(\$9,442.95)	(\$5,368.53)	\$3,115.32	\$0.00	\$3,115.32
000241	SYNERGISTIC & TECH LA	\$221.99	\$0.00	(\$1,914.33)	\$1,692.34	\$0.00	\$0.00	\$0.00
000242	SCHOOLKIDZ KITS	\$296.73	\$0.00	\$0.00	\$0.00	\$296.73	\$0.00	\$296.73
000243	SWF PROGRAM	\$0.00	\$1.01	(\$5,689.08)	\$5,688.07	\$0.00	\$0.00	\$0.00
000250	TEXTBOOK FINES	\$257.00	\$0.00	\$0.00	\$0.00	\$257.00	\$0.00	\$257.00
000300	ACADEMIC TEAM	\$684.98	\$2,057.50	(\$2,571.73)	\$128.48	\$299.23	\$0.00	\$299.23
000400	ARTS PROGRAM	\$169.81	\$230.00	(\$354.50)	\$0.00	\$45.31	\$0.00	\$45.31
000401	ART CLUB MEMBERSHIP	\$110.25	\$595.00	(\$399.95)	\$0.00	\$305.30	\$0.00	\$305.30
000402	BAND	\$3,354.70	\$30,477.57	(\$31,598.71)	(\$75.00)	\$2,158.56	\$0.00	\$2,158.56
000403	BAND INSTRUMENTS	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
000404	CHORUS	\$3,131.39	\$48,811.37	(\$46,599.69)	(\$78.48)	\$5,264.59	\$0.00	\$5,264.59
000406	KUNA	\$0.00	\$1,720.18	(\$1,791.26)	\$71.08	\$0.00	\$0.00	\$0.00
000407	DRAMA SUMMER WORK	\$0.00	\$577.25	\$0.00	\$0.00	\$577.25	\$0.00	\$577.25
000408	DRAMA PRODUCTION	\$6,576.07	\$2,211.01	(\$4,481.98)	(\$120.00)	\$4,185.10	\$0.00	\$4,185.10

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	Work Bal.
							Payable	
000409	DRAMA FIELD TRIP	\$294.27	\$0.00	\$0.00	\$0.00	\$294.27	\$0.00	\$294.27
000410	SCHOOL NURSE	\$119.51	\$0.00	(\$89.95)	\$0.00	\$29.56	\$0.00	\$29.56
000412	TECHNOLOGY DONATIO	\$2,374.69	\$0.00	(\$294.77)	\$0.00	\$2,079.92	\$0.00	\$2,079.92
000415	CHESS CLUB	\$387.00	\$80.00	\$0.00	\$0.00	\$467.00	\$0.00	\$467.00
000418	DARE	\$119.55	\$82.00	\$0.00	\$0.00	\$201.55	\$0.00	\$201.55
000420	GRIZZLY GALS	\$0.00	\$463.85	(\$306.50)	\$0.00	\$157.35	\$0.00	\$157.35
000430	JOURNALISM CLUB	\$0.00	\$41.00	\$0.00	\$0.00	\$41.00	\$0.00	\$41.00
000450	LIBRARY ACTIVITY	\$252.53	\$1,182.62	(\$174.06)	(\$8.50)	\$1,252.59	\$0.00	\$1,252.59
000453	NATL HISTORY DAY CLU	\$0.00	\$41.10	(\$41.10)	\$0.00	\$0.00	\$0.00	\$0.00
000457	BOOKFAIR	\$125.00	\$5,421.37	(\$5,548.87)	\$2.50	\$0.00	\$0.00	\$0.00
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	\$1,977.10	\$2,415.00	(\$1,948.00)	\$0.00	\$2,444.10	\$0.00	\$2,444.10
000501	CONCESSIONS	\$4,546.29	\$9,006.26	(\$6,554.98)	(\$2,102.68)	\$4,894.89	\$0.00	\$4,894.89
000502	BOYS BOOSTER BASKET	\$239.90	\$5,803.81	(\$5,800.50)	\$0.00	\$243.21	\$0.00	\$243.21
000505	CHEERLEADING 12/13	\$0.00	\$297.50	\$0.00	\$0.00	\$297.50	\$0.00	\$297.50
000506	CHEER LAST YR	\$0.00	\$2,039.25	(\$1,789.25)	(\$250.00)	\$0.00	\$0.00	\$0.00
000510	CROSS COUNTRY	\$63.48	\$150.00	\$0.00	(\$26.51)	\$186.97	\$0.00	\$186.97
000515	DANCE TEAM	\$228.68	\$12,921.30	(\$10,985.03)	(\$525.00)	\$1,639.95	\$0.00	\$1,639.95
000518	GOLF	\$68.54	\$135.00	(\$84.00)	\$0.00	\$119.54	\$0.00	\$119.54
000525	GIRLS BOOSTER BASKE	\$570.39	\$7,183.52	(\$7,360.39)	(\$393.52)	\$0.00	\$0.00	\$0.00
000535	SPRING TRACK	\$53.49	\$885.00	(\$445.00)	(\$423.49)	\$70.00	\$0.00	\$70.00
000540	FOOTBALL BOOSTER	\$0.00	\$12,589.34	(\$11,291.83)	\$360.64	\$1,658.15	\$0.00	\$1,658.15
000550	VOLLEYBALL	\$0.00	\$25.00	\$480.00	(\$505.00)	\$0.00	\$0.00	\$0.00
000555	VOLLEYBALL FUNDRAIS	\$765.45	\$2,196.80	(\$506.50)	(\$270.00)	\$2,185.75	\$0.00	\$2,185.75
000560	BASEBALL	\$222.53	\$11,168.43	(\$10,617.41)	\$36.67	\$810.22	\$0.00	\$810.22
000570	SOCCER BOYS	\$1,243.38	\$377.00	(\$1,180.41)	(\$375.00)	\$64.97	\$0.00	\$64.97
000575	SOCCER GIRLS	\$39.47	\$1,427.00	(\$889.51)	(\$425.00)	\$151.96	\$0.00	\$151.96
000580	SOFTBALL	\$1,905.14	\$4,863.85	(\$3,533.12)	\$215.20	\$3,451.07	\$0.00	\$3,451.07
000600	6TH GRADE PENCIL ACC	\$34.16	\$0.00	\$0.00	(\$11.58)	\$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	\$338.51	\$0.00	\$0.00	(\$96.60)	\$241.91	\$0.00	\$241.91
000606	6 GR PIE-ROWLAND	\$583.66	\$0.00	(\$75.81)	\$0.00	\$507.85	\$0.00	\$507.85
000607	6 GR PIE-PENROD	\$162.13	\$0.00	(\$19.98)	\$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

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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.
100611	STEEGE PIE ACCOUNT	\$81.80	\$0.00	\$0.00	\$0.00	\$81.80	\$0.00	\$81.80
100612	GABBARD PIE ACCOUNT	\$81.80	\$0.00	\$0.00	\$0.00	\$81.80	\$0.00	\$81.80
100613	HALL PIE ACCOUNT	\$81.80	\$0.00	\$0.00	\$0.00	\$81.80	\$0.00	\$81.80
100615	6 GR PIE -CLIFTON	\$11.77	\$0.00	\$0.00	\$0.00	\$11.77	\$0.00	\$11.77
100616	6 GR PIE-D COX	\$70.25	\$0.00	\$0.00	\$0.00	\$70.25	\$0.00	\$70.25
100617	6 GR PIE -MCGAUGHEY	\$5.20	\$0.00	\$0.00	\$0.00	\$5.20	\$0.00	\$5.20
100618	6 GR PIE-BUTLER	\$54.29	\$0.00	(\$33.98)	\$0.00	\$20.31	\$0.00	\$20.31
100650	6th GRADE ROWLAND	\$46.54	\$0.00	(\$44.00)	\$0.00	\$2.54	\$0.00	\$2.54
100653	GROSS-SCHOLASTIC AC	\$0.00	\$37.00	(\$37.00)	\$0.00	\$0.00	\$0.00	\$0.00
100655	FCA	\$286.50	\$42.00	\$0.00	\$0.00	\$328.50	\$0.00	\$328.50
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
100899	KIVA	\$0.00	\$26.03	(\$26.03)	\$0.00	\$0.00	\$0.00	\$0.00
100900	RELAY FOR LIFE	\$0.00	\$1,442.59	(\$1,542.59)	\$100.00	\$0.00	\$0.00	\$0.00
100905	LLAMA DONATIONS	\$0.00	\$156.00	(\$155.00)	\$0.00	\$1.00	\$0.00	\$1.00
100940	SCIENCE FAIR DISPLAY	\$313.89	\$0.00	\$0.00	(\$313.89)	\$0.00	\$0.00	\$0.00
00942	6 GR MATHEWS LA	\$67.24	\$0.00	(\$65.42)	(\$1.82)	\$0.00	\$0.00	\$0.00
00945	6 GR BROWN SCIENCE	\$163.45	\$0.00	\$0.00	(\$163.45)	\$0.00	\$0.00	\$0.00
00950	7TH GR SCIENCE FEE	\$707.29	\$0.00	(\$1,174.77)	\$966.88	\$499.40	\$0.00	\$499.40
00952	7 GR KRAUSE SS	\$116.88	\$0.00	\$0.00	\$0.00	\$116.88	\$0.00	\$116.88
00953	7 GR SMITH SS DON	\$225.53	\$0.00	(\$247.76)	\$22.23	\$0.00	\$0.00	\$0.00
00954	7TH GR BEAVERSON SCI	\$22.50	\$0.00	\$0.00	(\$22.50)	\$0.00	\$0.00	\$0.00
00956	8TH GREEN-SCIENCE	\$9.25	\$0.00	\$0.00	(\$9.25)	\$0.00	\$0.00	\$0.00
00958	FIELD DAY SHIRTS MCCL	\$0.00	\$226.00	(\$333.00)	\$117.00	\$10.00	\$0.00	\$10.00
00959	Coke Field Day Shirt	\$0.00	\$152.00	(\$208.00)	\$56.00	\$0.00	\$0.00	\$0.00
00960	TAE KWON DO CLUB	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
01002	BUYNAK FIELD DAY SHIR	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
01008	8TH GRADE T-SHIRTS	\$1,298.62	\$3,425.00	(\$2,334.31)	\$0.00	\$2,389.31	\$0.00	\$2,389.31
01010	STUDENT COUNCIL	\$2,134.14	\$3,504.88	(\$4,059.24)	\$0.00	\$1,579.78	\$0.00	\$1,579.78
01100	PTSA SMITH MINI GRANT	\$15.09	\$0.00	\$0.00	(\$15.09)	\$0.00	\$0.00	\$0.00
01103	PTSA AWARD BEAVERS	\$6.82	\$0.00	\$0.00	(\$6.82)	\$0.00	\$0.00	\$0.00
01104	PTSA AWARD-ROWLAND	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
01105	PTSA AWARDS-LEWIS	\$2.01	\$0.00	\$0.00	(\$2.01)	\$0.00	\$0.00	\$0.00
01125	YARDSALE-DEMYAN	\$816.06	\$0.00	(\$37.32)	\$0.00	\$778.74	\$0.00	\$778.74
01130	YARD SALE ROWLAND	\$1,442.03	\$1,995.36	(\$519.25)	(\$100.00)	\$2,818.14	\$0.00	\$2,818.14
01135	ENTREPRENEUR FAIR	\$46.39	\$0.00	\$0.00	\$0.00	\$46.39	\$0.00	\$46.39
<b>Group Total</b>		<b>\$60,014.65</b>	<b>\$248,195.36</b>	<b>(\$239,141.23)</b>	<b>\$0.00</b>	<b>\$69,068.78</b>	<b>\$0.00</b>	<b>\$69,068.78</b>

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## Financial Report

YEAR END 2011-2012

<b>From Date:</b>	7/1/2011
<b>To Date:</b>	6/30/2012

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
	Activity Accounts Grand Total	\$60,014.65	\$248,195.36	(\$239,141.23)	\$0.00	\$69,068.78	\$0.00	\$69,068.78

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YEAR END 2011-2012

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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.
191	Cash On Hand	\$0.00	\$245,833.52	\$0.00	(\$245,833.52)	\$0.00	\$0.00	\$0.00
192	Checking	\$59,989.65	\$2,361.84	(\$239,136.23)	\$245,823.52	\$69,038.78	\$0.00	\$69,038.78
195	KY CHARITABLE GAMING	\$25.00	\$0.00	(\$5.00)	\$10.00	\$30.00	\$0.00	\$30.00
<b>General Ledger Grand Total</b>		\$60,014.65	\$248,195.36	(\$239,141.23)	\$0.00	\$69,068.78	\$0.00	\$69,068.78

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: Margie Spencer Date: 7/13/12  
Principal: Edward Brown Date: 7/13/12