

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

YEAR ENDING JUNE 30, 2013

Activity Accounts

From Date: 7/1/2012
To Date: 6/30/2013

From Acct: 1
To Acct: 999999

| Acct | Account Name | Beg. Bal. | Recpt / JV | Disb / JV | Transfers | End. Bal. | YTD Payables | Work Bal |
|------|-----------------------------------|-------------|-------------|---------------|---------------|-------------|--------------|-------------|
| 110 | GENERAL OPERATION | \$20,099.17 | \$543.65 | \$(2,284.34) | (\$367.61) | \$17,990.87 | \$0.00 | \$17,990.87 |
| 120 | PERSONNEL FUND | \$625.31 | \$750.00 | \$(1,295.99) | \$0.00 | \$79.32 | \$0.00 | \$79.32 |
| 130 | COLLECTION | \$87.89 | \$200.00 | \$(200.00) | \$0.00 | \$87.89 | \$0.00 | \$87.89 |
| 140 | FARM BUREAU GRANT | \$19.02 | \$1,425.04 | \$(1,410.90) | \$0.00 | \$33.16 | \$0.00 | \$33.16 |
| 160 | ABC-ACADEMIC BOOSTER CLUB | \$5,982.60 | \$1,000.00 | \$(6,982.60) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 170 | PAPA JOHNS | \$1,180.24 | \$427.08 | \$(1,607.32) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 180 | GO-N-PEEL CARDS | \$0.00 | \$21,740.00 | \$(9,685.09) | \$0.00 | \$12,054.91 | \$0.00 | \$12,054.91 |
| 190 | GOODSEARCH | \$26.42 | \$12.64 | \$(39.06) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 | TYSON | \$80.40 | \$0.00 | \$(80.40) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 201 | FUNDING FACTORY | \$620.89 | \$132.50 | \$(753.38) | \$0.00 | \$0.01 | \$0.00 | \$0.01 |
| 210 | FACULTY VENDING-COKE | \$1,280.44 | \$2,298.70 | \$(2,351.70) | \$0.00 | \$1,227.44 | \$0.00 | \$1,227.44 |
| 211 | FACULTY VENDING-SNACK | \$504.25 | \$715.85 | \$(506.69) | (\$22.54) | \$690.87 | \$0.00 | \$690.87 |
| 220 | BOOKSTORE ACCT. | \$1,468.59 | \$1,238.53 | \$(739.72) | \$35.00 | \$2,002.40 | \$0.00 | \$2,002.40 |
| 230 | FALL FESTIVAL | \$5,725.19 | \$17,723.25 | \$(3,199.30) | (\$18,777.46) | \$1,471.68 | \$0.00 | \$1,471.68 |
| 231 | FALL FESTIVAL-TECHNOLOGY PICTURES | \$1,486.00 | \$0.00 | \$(19.99) | \$0.00 | \$1,466.01 | \$0.00 | \$1,466.01 |
| 240 | SIGNATURE | \$17,012.14 | \$8,393.65 | \$(9,423.79) | \$0.00 | \$15,982.00 | \$0.00 | \$15,982.00 |
| 250 | SCHOOLMALL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 251 | DRAMA | \$3,615.91 | \$0.00 | \$(3,615.91) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 260 | CHESS CLUB | \$326.69 | \$85.00 | \$0.00 | \$0.00 | \$411.69 | \$0.00 | \$411.69 |
| 261 | DANCE TROUPE | \$195.00 | \$145.00 | \$0.00 | \$0.00 | \$340.00 | \$0.00 | \$340.00 |
| 262 | SPEED STACKING | \$5.00 | \$0.00 | \$(5.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 263 | PERCUSSION ENSEMBLE | \$0.00 | \$291.00 | \$(174.06) | \$0.00 | \$116.94 | \$0.00 | \$116.94 |
| 264 | ACADEMIC CLUB | \$35.00 | \$70.00 | \$0.00 | \$0.00 | \$105.00 | \$0.00 | \$105.00 |
| 265 | SAFETY PATROL | \$10.00 | \$122.00 | \$(132.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 266 | LEGO LEAGUE | \$9.06 | \$50.00 | \$0.00 | \$0.00 | \$59.06 | \$0.00 | \$59.06 |
| 267 | NATURAL RESOURCES | \$25.36 | \$0.00 | \$(25.36) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 268 | CITY SAVER | \$115.00 | \$0.00 | \$(115.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 269 | MARKET DAY | \$574.40 | \$15,855.00 | \$(7,850.00) | \$0.00 | \$8,579.40 | \$0.00 | \$8,579.40 |
| 270 | STLP | \$1,345.03 | \$1,233.99 | \$(2,579.02) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 271 | STUDENT COUNCIL | \$65.00 | \$25.00 | \$0.00 | \$0.00 | \$90.00 | \$0.00 | \$90.00 |
| 272 | PROBLEM SOLVING | \$29.12 | \$55.00 | \$0.00 | \$0.00 | \$84.12 | \$0.00 | \$84.12 |
| 273 | SPANISH CLUB | \$15.00 | \$0.00 | \$(15.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 274 | GARDEN CLUB | \$6.00 | \$0.00 | \$(6.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 275 | RUNNING CLUB | \$11.09 | \$0.00 | \$(11.09) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 276 | DANCE | \$20.00 | \$0.00 | \$(20.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 277 | MATH CLUB | \$75.00 | \$220.00 | \$(231.01) | \$0.00 | \$63.99 | \$0.00 | \$63.99 |
| 278 | MSD | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 |
| 280 | BEARLY NEWS | \$128.19 | \$0.00 | \$(128.19) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 288 | COOKBOOK | \$0.00 | \$115.00 | \$(19.99) | \$0.00 | \$95.01 | \$0.00 | \$95.01 |
| 290 | FIELD TRIP | \$1,090.00 | \$90.00 | \$(1,180.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300 | CHORUS | \$377.25 | \$22,365.80 | \$(23,110.66) | \$367.61 | \$0.00 | \$0.00 | \$0.00 |
| 400 | T-SHIRTS | \$200.21 | \$8,334.51 | \$(8,134.05) | \$0.00 | \$400.67 | \$0.00 | \$400.67 |
| 410 | 5TH GRADE | \$53.77 | \$560.00 | \$(560.00) | \$0.00 | \$53.77 | \$0.00 | \$53.77 |
| 420 | MEIJER | \$562.85 | \$704.00 | \$(1,123.79) | \$0.00 | \$143.06 | \$0.00 | \$143.06 |
| 440 | BOX TOPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 450 | TARGET | \$6,957.98 | \$5,603.74 | \$(754.49) | \$0.00 | \$11,807.23 | \$0.00 | \$11,807.23 |
| 460 | PARAGON | \$363.90 | \$309.40 | \$(673.30) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 480 | ABELL | \$518.74 | \$0.00 | \$(518.74) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600 | BARNETT | \$13.57 | \$15.00 | \$(186.88) | \$400.00 | \$241.69 | \$0.00 | \$241.69 |
| 602 | BARNETT | \$0.00 | \$0.00 | \$(334.75) | \$400.00 | \$65.25 | \$0.00 | \$65.25 |

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

YEAR ENDING JUNE 30, 2013

Activity Accounts

From Date: 7/1/2012
To Date: 6/30/2013

From Acct: 1
To Acct: 999999

| Acct | Account Name | Beg. Bal. | Recpt / JV | Disb / JV | Transfers | End. Bal. | YTD Payables | Work Bal |
|------|--------------|-----------|------------|------------|-----------|-----------|--------------|----------|
| 603 | BAIRD | \$14.59 | \$73.91 | \$(476.57) | \$400.00 | \$11.93 | \$0.00 | \$11.93 |
| 604 | BEAVIN | \$0.00 | \$200.00 | \$(542.46) | \$400.00 | \$57.54 | \$0.00 | \$57.54 |
| 605 | BLUMEIER | \$44.24 | \$0.00 | \$(444.24) | \$400.00 | \$0.00 | \$0.00 | \$0.00 |
| 606 | BOLIN | \$0.00 | \$0.00 | \$(100.00) | \$100.00 | \$0.00 | \$0.00 | \$0.00 |
| 609 | BRANDLE | \$4.76 | \$0.00 | \$(4.76) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 610 | BROWN | \$5.77 | \$0.00 | \$(336.96) | \$400.00 | \$68.81 | \$0.00 | \$68.81 |
| 611 | BRYANT | \$33.29 | \$0.00 | \$(419.50) | \$400.00 | \$13.79 | \$0.00 | \$13.79 |
| 612 | CONWAY | \$9.22 | \$0.00 | \$(9.22) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 613 | CANNON | \$0.00 | \$0.00 | \$(96.29) | \$100.00 | \$3.71 | \$0.00 | \$3.71 |
| 614 | CROPP | \$0.00 | \$0.00 | \$(100.00) | \$100.00 | \$0.00 | \$0.00 | \$0.00 |
| 616 | COX | \$5.03 | \$0.00 | \$(405.03) | \$400.00 | \$0.00 | \$0.00 | \$0.00 |
| 618 | B. COOTS | \$21.24 | \$0.00 | \$(163.43) | \$388.38 | \$246.19 | \$0.00 | \$246.19 |
| 619 | DUNNING | \$2.36 | \$0.00 | \$0.00 | \$400.00 | \$402.36 | \$0.00 | \$402.36 |
| 620 | DAVIS | \$0.00 | \$0.00 | \$(176.77) | \$400.00 | \$223.23 | \$0.00 | \$223.23 |
| 621 | DRAKE | \$0.00 | \$0.00 | \$(400.00) | \$400.00 | \$0.00 | \$0.00 | \$0.00 |
| 622 | ETHINGTON | \$0.00 | \$0.00 | \$(79.78) | \$100.00 | \$20.22 | \$0.00 | \$20.22 |
| 626 | FLADUNG | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$400.00 |
| 627 | FLOYD | \$0.00 | \$0.00 | \$(100.00) | \$100.00 | \$0.00 | \$0.00 | \$0.00 |
| 628 | GREENE | \$2.81 | \$0.00 | \$(2.81) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 630 | HAGMAN | \$104.71 | \$0.00 | \$(100.00) | \$400.00 | \$404.71 | \$0.00 | \$404.71 |
| 632 | HILE | \$58.33 | \$0.00 | \$(371.20) | \$400.00 | \$87.13 | \$0.00 | \$87.13 |
| 636 | HUTCHINS | \$26.60 | \$0.00 | \$(108.59) | \$100.00 | \$18.01 | \$0.00 | \$18.01 |
| 637 | INGRAM | \$27.29 | \$30.00 | \$(342.70) | \$400.00 | \$114.59 | \$0.00 | \$114.59 |
| 638 | JEWELL | \$0.00 | \$0.00 | \$(88.29) | \$100.00 | \$11.71 | \$0.00 | \$11.71 |
| 639 | JOHNSTON | \$14.49 | \$0.00 | \$(414.49) | \$400.00 | \$0.00 | \$0.00 | \$0.00 |
| 640 | HOWIE | \$59.84 | \$0.00 | \$(435.13) | \$400.00 | \$24.71 | \$0.00 | \$24.71 |
| 641 | KOVACS | \$0.00 | \$0.00 | \$(92.93) | \$100.00 | \$7.07 | \$0.00 | \$7.07 |
| 643 | NOEL | \$1.26 | \$0.00 | \$(372.08) | \$400.00 | \$29.18 | \$0.00 | \$29.18 |
| 644 | LAWSON D. | \$14.92 | \$45.93 | \$(283.21) | \$400.00 | \$177.64 | \$0.00 | \$177.64 |
| 645 | LAWSON G. | \$50.53 | \$0.00 | \$0.00 | \$400.00 | \$450.53 | \$0.00 | \$450.53 |
| 646 | MAYNARD | \$8.11 | \$0.00 | \$(403.26) | \$400.00 | \$4.85 | \$0.00 | \$4.85 |
| 650 | WOOD | \$16.45 | \$0.00 | \$(400.31) | \$400.00 | \$16.14 | \$0.00 | \$16.14 |
| 651 | MURPHY | \$8.47 | \$137.35 | \$(545.82) | \$400.00 | \$0.00 | \$0.00 | \$0.00 |
| 653 | MALLORY | \$30.85 | \$0.00 | \$(327.99) | \$400.00 | \$102.86 | \$0.00 | \$102.86 |
| 654 | NETHERY | \$0.00 | \$0.00 | \$(77.42) | \$100.00 | \$22.58 | \$0.00 | \$22.58 |
| 655 | PALMER | \$9.91 | \$0.00 | \$(383.13) | \$400.00 | \$26.78 | \$0.00 | \$26.78 |
| 656 | PHILLIPS | \$35.26 | \$419.56 | \$(826.60) | \$400.00 | \$28.22 | \$0.00 | \$28.22 |
| 657 | CURRY | \$10.36 | \$17.70 | \$(428.06) | \$400.00 | \$0.00 | \$0.00 | \$0.00 |
| 659 | RUMPEL | \$2.55 | \$0.00 | \$(2.55) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 660 | PACE | \$0.00 | \$0.00 | \$(74.91) | \$100.00 | \$25.09 | \$0.00 | \$25.09 |
| 661 | PUCKETT | \$0.42 | \$0.00 | \$0.00 | \$100.00 | \$100.42 | \$0.00 | \$100.42 |
| 663 | POLLETT | \$17.07 | \$0.00 | \$(142.24) | \$400.00 | \$274.83 | \$0.00 | \$274.83 |
| 664 | A. COOTS | \$15.37 | \$0.00 | \$(409.49) | \$394.12 | \$0.00 | \$0.00 | \$0.00 |
| 665 | RICKETTS | \$0.00 | \$0.00 | \$(91.02) | \$100.00 | \$8.98 | \$0.00 | \$8.98 |
| 667 | ROWE | \$0.00 | \$0.00 | \$(96.41) | \$100.00 | \$3.59 | \$0.00 | \$3.59 |
| 668 | SHELBURNE | \$0.00 | \$0.00 | \$(89.77) | \$100.00 | \$10.23 | \$0.00 | \$10.23 |
| 669 | TAPPAN | \$3.01 | \$0.00 | \$(393.36) | \$400.00 | \$9.65 | \$0.00 | \$9.65 |
| 670 | THOMAS | \$16.10 | \$0.00 | \$(346.08) | \$400.00 | \$70.02 | \$0.00 | \$70.02 |
| 671 | TIPTON | \$0.00 | \$0.00 | \$(208.20) | \$400.00 | \$191.80 | \$0.00 | \$191.80 |
| 672 | WHITE | \$44.90 | \$0.00 | \$(382.43) | \$400.00 | \$62.47 | \$0.00 | \$62.47 |
| 673 | WILSON | \$17.65 | \$0.00 | \$0.00 | \$0.00 | \$17.65 | \$0.00 | \$17.65 |

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

YEAR ENDING JUNE 30, 2013

Activity Accounts

From Date: 7/1/2012
To Date: 6/30/2013

From Acct: 1
To Acct: 999999

| Acct | Account Name | Beg. Bal. | Recpt / JV | Disb / JV | Transfers | End. Bal. | YTD Payables | Work Bal |
|--------------------------------------|---------------|--------------------|---------------------|-----------------------|---------------|--------------------|---------------|--------------------|
| 674 | SIBERT | \$0.00 | \$0.00 | \$(100.00) | \$100.00 | \$0.00 | \$0.00 | \$0.00 |
| 675 | STEPHENS | \$0.00 | \$0.00 | \$(92.19) | \$100.00 | \$7.81 | \$0.00 | \$7.81 |
| 676 | STUART | \$0.00 | \$0.00 | \$(100.00) | \$100.00 | \$0.00 | \$0.00 | \$0.00 |
| 677 | SANFORD | \$24.63 | \$84.00 | \$(434.71) | \$400.00 | \$73.92 | \$0.00 | \$73.92 |
| 678 | SULLIVAN | \$0.00 | \$0.00 | \$(100.00) | \$100.00 | \$0.00 | \$0.00 | \$0.00 |
| 679 | M. WHITLOCK | \$61.49 | \$0.00 | \$(438.00) | \$400.00 | \$23.49 | \$0.00 | \$23.49 |
| 680 | DURRETT | \$2.72 | \$0.00 | \$(2.72) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 681 | SPEER | \$0.00 | \$0.00 | \$(90.89) | \$100.00 | \$9.11 | \$0.00 | \$9.11 |
| 683 | BLACKBURN | \$0.00 | \$4.26 | \$(386.76) | \$382.50 | \$0.00 | \$0.00 | \$0.00 |
| 685 | TOBBE | \$32.45 | \$0.00 | \$(346.69) | \$400.00 | \$85.76 | \$0.00 | \$85.76 |
| 686 | BROWNING | \$24.29 | \$0.00 | \$(419.90) | \$400.00 | \$4.39 | \$0.00 | \$4.39 |
| 689 | WISE | \$300.83 | \$0.00 | \$(699.98) | \$400.00 | \$0.85 | \$0.00 | \$0.85 |
| 691 | MILES | \$2.54 | \$0.00 | \$(196.11) | \$400.00 | \$206.43 | \$0.00 | \$206.43 |
| 692 | ISAAC | \$31.77 | \$20.00 | \$(188.66) | \$400.00 | \$263.11 | \$0.00 | \$263.11 |
| 693 | WELCH | \$0.00 | \$0.00 | \$(100.00) | \$100.00 | \$0.00 | \$0.00 | \$0.00 |
| 700 | LIBRARY | \$1,167.01 | \$1,664.16 | \$(2,424.06) | \$0.00 | \$407.11 | \$0.00 | \$407.11 |
| 710 | LAMINATING | \$22.75 | \$0.00 | \$0.00 | \$0.00 | \$22.75 | \$0.00 | \$22.75 |
| 720 | YEARBOOK | \$7,575.68 | \$9,160.00 | \$(8,607.98) | \$0.00 | \$8,127.70 | \$0.00 | \$8,127.70 |
| 780 | MEMORIAL FUND | \$412.73 | \$0.00 | \$0.00 | \$0.00 | \$412.73 | \$0.00 | \$412.73 |
| Activity Accounts Grand Total | | \$83,339.32 | \$124,757.20 | \$(118,908.70) | \$0.00 | \$89,187.82 | \$0.00 | \$89,187.82 |

GL Accounts

| GL Acct | | Begin Bal | Recpt / JV | Disb / JV | Transfers | End Bal | YTD Payables | Work Bal |
|-----------------------------------|--------------|--------------------|---------------------|-----------------------|----------------|--------------------|---------------|--------------------|
| 991 | Cash On Hand | \$0.00 | \$124,975.86 | \$0.00 | \$(124,975.86) | \$0.00 | \$0.00 | \$0.00 |
| 992 | Checking | \$83,339.32 | \$(218.66) | \$(118,908.70) | \$124,975.86 | \$89,187.82 | \$0.00 | \$89,187.82 |
| 994 | Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| General Ledger Grand Total | | \$83,339.32 | \$124,757.20 | \$(118,908.70) | \$0.00 | \$89,187.82 | \$0.00 | \$89,187.82 |

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: 7/9/13
Principal: Mal... Date: 7/9/13

SPENCER COUNTY ELEMENTARY

List of Outstanding Checks

Thru - 06/30/2013

YEAR ENDING JUNE 30, 2013

| Check | Check Date | Amount | Payee | GL Acct. | GL Acct. Name |
|---------------------------------|------------|-------------------|-------------------------------|----------|---------------|
| 11619 | 10/05/2012 | \$200.00 | ELOISE TURHUNE | 992 | Checking |
| 11657 | 11/15/2012 | \$8.47 | KIMBERLY GILBERT | 992 | Checking |
| 11661 | 11/21/2012 | \$56.89 | SCES PTA | 992 | Checking |
| 11739 | 03/19/2013 | \$8.47 | KIMBERLY GILBERT | 992 | Checking |
| 11833 | 06/19/2013 | \$1,045.00 | COMMONWEALTH BUS SERVICE | 992 | Checking |
| 11842 | 06/19/2013 | \$392.57 | S.C.E.CAFETERIA | 992 | Checking |
| 11848 | 06/25/2013 | \$130.23 | TRAVIS SCHOOL EQUIPMENT | 992 | Checking |
| 11849 | 06/25/2013 | \$238.60 | SCHOOL SPECIALTY | 992 | Checking |
| 11851 | 06/25/2013 | \$2,926.12 | LIFETOUCH NSS ACCOUNTS RECEIV | 992 | Checking |
| 11854 | 06/25/2013 | \$113.93 | INSECT LORE | 992 | Checking |
| 11855 | 06/25/2013 | \$197.67 | SCHOLASTIC INC. | 992 | Checking |
| 11856 | 06/25/2013 | \$63.00 | SODEXO | 992 | Checking |
| Total Outstanding Checks | | \$5,380.95 | | | |