

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

MONTH ENDING APRIL 30, 2014

Activity Accounts

From Date: 4/1/2014
To Date: 4/30/2014

From Acct: 1
To Acct: 999999

| Acct | Account Name | Beg. Bal. | Recept / JV | Disb / JV | Transfers | End. Bal. | YTD Payables | Work Bal |
|------|-----------------------------------|-------------|-------------|--------------|-----------|-------------|--------------|-------------|
| 110 | GENERAL OPERATION | \$133.08 | \$20.95 | \$0.00 | \$0.00 | \$154.03 | \$0.00 | \$154.03 |
| 120 | PERSONNEL FUND | \$900.67 | \$40.00 | \$(97.80) | \$0.00 | \$842.87 | \$0.00 | \$842.87 |
| 130 | COLLECTION | \$1,685.66 | \$317.00 | \$(2,002.66) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 140 | FARM BUREAU GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 150 | CONCESSION | \$403.56 | \$62.90 | \$(182.50) | \$0.00 | \$283.96 | \$0.00 | \$283.96 |
| 160 | ABC-ACADEMIC BOOSTER CLUB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 161 | MINI RELAY | \$113.00 | \$519.00 | \$0.00 | \$0.00 | \$632.00 | \$0.00 | \$632.00 |
| 170 | PAPA JOHNS | \$209.32 | \$0.00 | \$(145.00) | \$0.00 | \$64.32 | \$0.00 | \$64.32 |
| 180 | GO-N-PEEL CARDS | \$3,592.66 | \$0.00 | \$0.00 | \$0.00 | \$3,592.66 | \$0.00 | \$3,592.66 |
| 190 | GOODSEARCH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 | TYSON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 201 | FUNDING FACTORY | \$2.71 | \$0.00 | \$0.00 | \$0.00 | \$2.71 | \$0.00 | \$2.71 |
| 210 | FACULTY VENDING-COKE | \$1,258.82 | \$149.85 | \$(241.08) | \$0.00 | \$1,167.59 | \$0.00 | \$1,167.59 |
| 211 | FACULTY VENDING-SNACK | \$620.76 | \$83.95 | \$0.00 | \$0.00 | \$704.71 | \$0.00 | \$704.71 |
| 220 | BOOKSTORE ACCT. | \$366.00 | \$81.50 | \$(32.64) | \$0.00 | \$414.86 | \$0.00 | \$414.86 |
| 230 | FALL FESTIVAL | \$5,374.44 | \$0.00 | \$0.00 | \$0.00 | \$5,374.44 | \$0.00 | \$5,374.44 |
| 231 | FALL FESTIVAL-TECHNOLOGY PICTURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 240 | PICTURES | \$17,720.81 | \$0.00 | \$0.00 | \$0.00 | \$17,720.81 | \$0.00 | \$17,720.81 |
| 260 | DRAMA | \$268.45 | \$0.00 | \$(77.00) | \$0.00 | \$191.45 | \$0.00 | \$191.45 |
| 261 | CHESS CLUB | \$460.00 | \$0.00 | \$0.00 | \$0.00 | \$460.00 | \$0.00 | \$460.00 |
| 262 | BOOK/READING CLUB | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 | \$0.00 | \$30.00 |
| 263 | CUP/SPEED STACKING | \$196.94 | \$0.00 | \$0.00 | \$0.00 | \$196.94 | \$0.00 | \$196.94 |
| 264 | PERCUSSION ENSEMBLE | \$130.00 | \$0.00 | \$0.00 | \$0.00 | \$130.00 | \$0.00 | \$130.00 |
| 265 | CRAFTY FRIENDS | \$(25.48) | \$20.00 | \$0.00 | \$0.00 | \$(5.48) | \$0.00 | \$(5.48) |
| 266 | SAFETY PATROL | \$21.20 | \$0.00 | \$0.00 | \$0.00 | \$21.20 | \$0.00 | \$21.20 |
| 267 | LEGO LEAGUE | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| 268 | JUNIOR BETA CLUB | \$375.00 | \$0.00 | \$0.00 | \$0.00 | \$375.00 | \$0.00 | \$375.00 |
| 269 | CITY SAVER | \$5,372.50 | \$0.00 | \$0.00 | \$0.00 | \$5,372.50 | \$0.00 | \$5,372.50 |
| 270 | MARKET DAY | \$795.12 | \$88.01 | \$0.00 | \$0.00 | \$883.13 | \$0.00 | \$883.13 |
| 271 | STLP | \$110.00 | \$0.00 | \$0.00 | \$0.00 | \$110.00 | \$0.00 | \$110.00 |
| 272 | STUDENT COUNCIL | \$(1.31) | \$0.00 | \$0.00 | \$0.00 | \$(1.31) | \$0.00 | \$(1.31) |
| 273 | PROBLEM SOLVING | \$16.07 | \$0.00 | \$0.00 | \$0.00 | \$16.07 | \$0.00 | \$16.07 |
| 274 | QUICK RECALL TEAM | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 |
| 275 | GARDEN CLUB | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 | \$0.00 | \$40.00 |
| 276 | PAJAMAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 277 | ZUMBA DANCE | \$209.79 | \$0.00 | \$(17.15) | \$0.00 | \$192.64 | \$0.00 | \$192.64 |
| 278 | MATH CLUB | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| 288 | BEARLY NEWS | \$200.01 | \$0.00 | \$0.00 | \$0.00 | \$200.01 | \$0.00 | \$200.01 |
| 290 | COOKBOOK | \$238.00 | \$0.00 | \$(165.60) | \$0.00 | \$72.40 | \$0.00 | \$72.40 |
| 300 | FIELD TRIP | \$4,904.36 | \$3,952.90 | \$(2,526.40) | \$0.00 | \$6,330.86 | \$0.00 | \$6,330.86 |
| 400 | CHORUS | \$4,603.22 | \$706.00 | \$(4,610.25) | \$0.00 | \$698.97 | \$0.00 | \$698.97 |
| 410 | T-SHIRTS | \$63.80 | \$0.00 | \$0.00 | \$0.00 | \$63.80 | \$0.00 | \$63.80 |
| 420 | 5TH GRADE | \$342.21 | \$0.00 | \$0.00 | \$0.00 | \$342.21 | \$0.00 | \$342.21 |
| 440 | MEIJER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 450 | BOX TOPS | \$3,165.20 | \$0.00 | \$(21.51) | \$0.00 | \$3,143.69 | \$0.00 | \$3,143.69 |
| 460 | TARGET | \$39.93 | \$0.00 | \$(19.55) | \$0.00 | \$20.38 | \$0.00 | \$20.38 |
| 600 | L. ABELL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 602 | BARNETT | \$3.97 | \$0.00 | \$0.00 | \$0.00 | \$3.97 | \$0.00 | \$3.97 |
| 603 | BAIRD | \$27.38 | \$0.00 | \$0.00 | \$0.00 | \$27.38 | \$0.00 | \$27.38 |
| 604 | BEAVIN | \$170.21 | \$0.00 | \$(158.13) | \$0.00 | \$12.08 | \$0.00 | \$12.08 |

SPENCER COUNTY ELEMENTARY

General Ledger Report

From Date: 4/1/2014
To Date: 4/30/2014

Financial Report

From Acct: 1
To Acct: 999999

MONTH ENDING APRIL 30, 2014

Activity Accounts

[illegible]

SPENCER COUNTY ELEMENTARY

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Financial Report

From Date: 4/1/2014
To Date: 4/30/2014

MONTH ENDING APRIL 30, 2014

From Acct: 1
To Acct: 999999

Activity Accounts

| Acct | Account Name | Beg. Bal. | Recpt / JV | Disb / JV | Transfers | End. Bal. | YTD Payables | Work Bal |
|-------------------------------|--------------------|-------------|------------|---------------|-----------|-------------|--------------|-------------|
| 679 | M. WHITLOCK | \$90.00 | \$0.00 | \$0.00 | \$0.00 | \$90.00 | \$0.00 | \$90.00 |
| 680 | DURRETT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 681 | SPEER | \$9.11 | \$0.00 | \$0.00 | \$0.00 | \$9.11 | \$0.00 | \$9.11 |
| 683 | BLACKBURN | \$34.16 | \$0.00 | \$0.00 | \$0.00 | \$34.16 | \$0.00 | \$34.16 |
| 685 | C. ABELL | \$8.00 | \$0.00 | \$0.00 | \$0.00 | \$8.00 | \$0.00 | \$8.00 |
| 686 | BROWNING | \$1.76 | \$0.00 | \$0.00 | \$0.00 | \$1.76 | \$0.00 | \$1.76 |
| 689 | WISE | \$6.55 | \$0.00 | \$0.00 | \$0.00 | \$6.55 | \$0.00 | \$6.55 |
| 691 | MILES | \$458.27 | \$0.00 | \$0.00 | \$0.00 | \$458.27 | \$0.00 | \$458.27 |
| 692 | ISAAC | \$35.53 | \$0.00 | \$0.00 | \$0.00 | \$35.53 | \$0.00 | \$35.53 |
| 693 | WELCH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 700 | LIBRARY | \$1,051.49 | \$0.00 | \$(72.61) | \$0.00 | \$978.88 | \$0.00 | \$978.88 |
| 701 | LOST LIBRARY BOOKS | \$41.00 | \$52.92 | \$0.00 | \$0.00 | \$93.92 | \$0.00 | \$93.92 |
| 710 | LAMINATING | \$22.75 | \$0.00 | \$0.00 | \$0.00 | \$22.75 | \$0.00 | \$22.75 |
| 720 | YEARBOOK | \$7,908.53 | \$200.00 | \$(40.00) | \$0.00 | \$8,068.53 | \$0.00 | \$8,068.53 |
| 780 | MEMORIAL FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Activity Accounts Grand Total | | \$67,563.71 | \$6,297.98 | \$(11,880.01) | \$0.00 | \$61,981.68 | \$0.00 | \$61,981.68 |

GL Accounts

| GL Acct | | Begin Bal | Recpt / JV | Disb / JV | Transfers | End Bal | YTD Payables | Work Bal |
|----------------------------|----------------|-------------|------------|---------------|--------------|-------------|--------------|-------------|
| 991 | Cash On Hand | \$0.00 | \$6,277.03 | \$0.00 | \$(6,277.03) | \$0.00 | \$0.00 | \$0.00 |
| 992 | Checking | \$67,563.71 | \$20.95 | \$(11,840.01) | \$6,237.03 | \$61,981.68 | \$0.00 | \$61,981.68 |
| 993 | DISTRICT FUNDS | \$0.00 | \$0.00 | \$(40.00) | \$40.00 | \$0.00 | \$0.00 | \$0.00 |
| 994 | Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| General Ledger Grand Total | | \$67,563.71 | \$6,297.98 | \$(11,880.01) | \$0.00 | \$61,981.68 | \$0.00 | \$61,981.68 |

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: Kaw Freeman Date: 5/6/14
Principal: Mark Date: 5/6/14