

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

MONTH ENDING JUNE 30, 2015

Activity Accounts

From Date: 6/1/2015
To Date: 6/30/2015

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 | (\$22.19) | \$221.99 | \$(25.00) | \$82.62 | \$257.42 | \$0.00 | \$257.42 |
| 120 | DISTRICT-PERSONNEL FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 130 | COLLECTION | \$1.15 | \$0.00 | \$0.00 | \$0.00 | \$1.15 | \$0.00 | \$1.15 |
| 140 | FARM BUREAU GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 150 | CONCESSION | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| 160 | ABC-ACADEMIC BOOSTER CLUB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 161 | DISTRICT-MINI RELAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 170 | DISTRICT-PAPA JOHNS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 180 | DISTRICT-GO-N-PEEL CARDS | \$0.00 | \$50.00 | \$(50.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | DISTRICT-FUNDING FACTORY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 202 | DISTRI-TIERED SPONSORSHIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210 | DISTRICT FACULTY - COKE | \$0.00 | \$33.00 | \$(33.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 211 | DISTRICT FACULTY - SNACK | \$0.00 | \$9.05 | \$(9.05) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220 | DISTRICT-BOOKSTORE ACCT. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 230 | DISTRICT-FALL FESTIVAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 231 | DISTRICT-FALL FEST TECH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 240 | DISTRICT-PICTURES | \$0.00 | \$2,621.07 | \$(2,621.07) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 241 | DISTRICT-RUNNING CLUB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 242 | DISTRICT-KROGER | \$0.00 | \$530.66 | \$(530.66) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 260 | DRAMA CLUB | \$169.53 | \$0.00 | \$0.00 | \$0.00 | \$169.53 | \$0.00 | \$169.53 |
| 261 | CHESS CLUB | \$391.47 | \$0.00 | \$(175.00) | \$0.00 | \$216.47 | \$0.00 | \$216.47 |
| 262 | BOOK/READING CLUB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 263 | CUP STACKING CLUB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 264 | PERCUSSION ENSEMBLE CLUB | \$14.66 | \$0.00 | \$0.00 | \$0.00 | \$14.66 | \$0.00 | \$14.66 |
| 265 | CRAFTY FRIENDS/ART CLUB | \$13.58 | \$0.00 | \$0.00 | \$0.00 | \$13.58 | \$0.00 | \$13.58 |
| 266 | SAFETY PATROL CLUB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 267 | LEGO CLUB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 268 | JUNIOR BETA CLUB | \$439.70 | \$0.00 | \$0.00 | \$0.00 | \$439.70 | \$0.00 | \$439.70 |
| 269 | DISTRICT-CITY SAVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 270 | MARKET DAY | \$48.03 | \$0.00 | \$0.00 | (\$48.03) | \$0.00 | \$0.00 | \$0.00 |
| 271 | STLP CLUB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 272 | STUDENT COUNCIL CLUB | \$99.32 | \$0.00 | \$(10.40) | \$0.00 | \$88.92 | \$0.00 | \$88.92 |
| 273 | PROBLEM SOLVING CLUB | \$9.59 | \$0.00 | \$0.00 | (\$9.59) | \$0.00 | \$0.00 | \$0.00 |
| 274 | QUICK RECALL TEAM CLUB | \$25.00 | \$0.00 | \$0.00 | (\$25.00) | \$0.00 | \$0.00 | \$0.00 |
| 275 | GARDEN/ENVIRONMENTAL CLUB | \$6.12 | \$0.00 | \$0.00 | \$0.00 | \$6.12 | \$0.00 | \$6.12 |
| 276 | DANCE CLUB | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 |
| 277 | ZUMBA DANCE/FITNESS CLUB | \$90.20 | \$0.00 | \$0.00 | \$0.00 | \$90.20 | \$0.00 | \$90.20 |
| 278 | GOVERNOR'S CUP MATH CLUB | \$108.00 | \$0.00 | \$0.00 | \$0.00 | \$108.00 | \$0.00 | \$108.00 |
| 279 | GOVERNOR'S CUP COMPOSITIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 280 | GOVERNOR'S CUP READING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 281 | PEER TUTORING CLUB | \$11.40 | \$0.00 | \$0.00 | \$0.00 | \$11.40 | \$0.00 | \$11.40 |
| 282 | TRACK/RUNNING CLUB | \$175.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 | \$0.00 | \$175.00 |
| 288 | BEARLY NEWS CLUB | \$265.01 | \$0.00 | \$0.00 | \$0.00 | \$265.01 | \$0.00 | \$265.01 |
| 300 | FIELD TRIP | \$4,117.45 | \$548.02 | \$(4,665.47) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

SPENCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

MONTH ENDING JUNE 30, 2015

Activity Accounts

From Date: 6/1/2015
To Date: 6/30/2015

From Acct: 1
To Acct: 999999

| Acct | Account Name | Beg. Bal. | Recpt / JV | Disb / JV | Transfers | End. Bal. | YTD Payables | Work Bal |
|-------------------------------|------------------------------|------------|------------|--------------|-----------|------------|--------------|------------|
| 400 | CHORUS CLUB | \$1,288.97 | \$0.00 | \$0.00 | \$0.00 | \$1,288.97 | \$0.00 | \$1,288.97 |
| 410 | T-SHIRTS | \$112.30 | \$0.00 | \$0.00 | \$0.00 | \$112.30 | \$0.00 | \$112.30 |
| 420 | DISTRICT-5TH GRADE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 440 | MEIJER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 450 | DISTRICT-BOX TOPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 460 | DISTRICT-TARGET | \$0.00 | \$225.00 | \$(225.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 604 | DISTRICT-TEACHER SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 700 | DISTRICT - LIBRARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 701 | DISTRICT-LOST LIBRARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 702 | DISTRICT-QUILT RAFFLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 710 | DISTRICT-LAMINATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 720 | DISTRICT-YEARBOOK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 800 | CHARITABLE GAMING | \$25.00 | \$25.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 |
| Activity Accounts Grand Total | | \$7,539.29 | \$4,263.79 | \$(8,344.65) | \$0.00 | \$3,458.43 | \$0.00 | \$3,458.43 |

GL Accounts

| GL Acct | | Begin Bal | Recpt / JV | Disb / JV | Transfers | End Bal | YTD Payables | Work Bal |
|----------------------------|------------------------|------------|------------|--------------|--------------|------------|--------------|------------|
| 990 | Petty Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 991 | Cash On Hand | \$0.00 | \$4,261.77 | \$0.00 | \$(4,261.77) | \$0.00 | \$0.00 | \$0.00 |
| 992 | Checking | \$7,514.29 | \$2.02 | \$(4,875.87) | \$767.99 | \$3,408.43 | \$0.00 | \$3,408.43 |
| 993 | DISTRICT FUNDS | \$0.00 | \$0.00 | \$(3,468.78) | \$3,468.78 | \$0.00 | \$0.00 | \$0.00 |
| 994 | Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 995 | SCES CHARITABLE GAMING | \$25.00 | \$0.00 | \$0.00 | \$25.00 | \$50.00 | \$0.00 | \$50.00 |
| General Ledger Grand Total | | \$7,539.29 | \$4,263.79 | \$(8,344.65) | \$0.00 | \$3,458.43 | \$0.00 | \$3,458.43 |

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: Kafer Date: 6/9/15
Principal: MZ Date: 6/9/15

SPENCER COUNTY ELEMENTARY
List of Outstanding Checks
Thru - 06/30/2015
MONTH ENDING JUNE 30, 2015

| Check | Check Date | Amount | Payee | GL Acct. | GL Acct. Name |
|--------------------------|------------|----------|--------------------------|----------|---------------|
| 12197 | 04/08/2015 | \$90.00 | ANGELA BENEFIEL | 992 | Checking |
| 12233 | 06/26/2015 | \$175.00 | NATIONAL HISTORY BEE | 992 | Checking |
| 12235 | 06/30/2015 | \$26.00 | SPENCER CO. BOARD OF ED. | 992 | Checking |
| Total Outstanding Checks | | \$291.00 | | | |

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