

## SPENCER COUNTY ELEMENTARY

## General Ledger Report

## Financial Report

YEAR ENDING JUNE 30, 2015

## Activity Accounts

From Date: 7/1/2014  
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	\$200.82	\$275.57	\$(301.59)	\$82.62	\$257.42	\$0.00	\$257.42
120	DISTRICT-PERSONNEL FUND	\$0.00	\$1,240.00	\$(1,240.00)	\$0.00	\$0.00	\$0.00	\$0.00
130	COLLECTION	\$0.00	\$2,040.89	\$(2,174.24)	\$134.50	\$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	\$2,810.00	\$(2,810.00)	\$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	\$8,695.00	\$(8,695.00)	\$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	\$2,030.00	\$(2,030.00)	\$0.00	\$0.00	\$0.00	\$0.00
210	DISTRICT FACULTY - COKE	\$0.00	\$1,762.10	\$(1,762.10)	\$0.00	\$0.00	\$0.00	\$0.00
211	DISTRICT FACULTY - SNACK	\$0.00	\$703.50	\$(703.50)	\$0.00	\$0.00	\$0.00	\$0.00
220	DISTRICT-BOOKSTORE ACCT.	\$0.00	\$483.80	\$(483.80)	\$0.00	\$0.00	\$0.00	\$0.00
230	DISTRICT-FALL FESTIVAL	\$0.00	\$22,844.70	\$(22,844.70)	\$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	\$7,683.15	\$(7,683.15)	\$0.00	\$0.00	\$0.00	\$0.00
241	DISTRICT-RUNNING CLUB	\$0.00	\$1,586.00	\$(1,586.00)	\$0.00	\$0.00	\$0.00	\$0.00
242	DISTRICT-KROGER	\$0.00	\$610.94	\$(610.94)	\$0.00	\$0.00	\$0.00	\$0.00
260	DRAMA CLUB	\$139.48	\$130.00	\$(99.95)	\$0.00	\$169.53	\$0.00	\$169.53
261	CHESS CLUB	\$460.00	\$95.00	\$(338.53)	\$0.00	\$216.47	\$0.00	\$216.47
262	BOOK/READING CLUB	\$30.00	\$65.00	\$(95.00)	\$0.00	\$0.00	\$0.00	\$0.00
263	CUP STACKING CLUB	\$196.94	\$125.00	\$(321.94)	\$0.00	\$0.00	\$0.00	\$0.00
264	PERCUSSION ENSEMBLE CLUB	\$130.00	\$25.00	\$(140.34)	\$0.00	\$14.66	\$0.00	\$14.66
265	CRAFTY FRIENDS/ART CLUB	\$0.00	\$170.00	\$(147.47)	\$(8.95)	\$13.58	\$0.00	\$13.58
266	SAFETY PATROL CLUB	\$21.20	\$115.00	\$(145.15)	\$8.95	\$0.00	\$0.00	\$0.00
267	LEGO CLUB	\$68.10	\$49.00	\$(117.10)	\$0.00	\$0.00	\$0.00	\$0.00
268	JUNIOR BETA CLUB	\$375.00	\$680.00	\$(615.30)	\$0.00	\$439.70	\$0.00	\$439.70
269	DISTRICT-CITY SAVER	\$0.00	\$28.00	\$(28.00)	\$0.00	\$0.00	\$0.00	\$0.00
270	MARKET DAY	\$617.52	\$79.28	\$(648.77)	\$(48.03)	\$0.00	\$0.00	\$0.00
271	STLP CLUB	\$110.00	\$40.00	\$(150.00)	\$0.00	\$0.00	\$0.00	\$0.00
272	STUDENT COUNCIL CLUB	\$0.00	\$179.02	\$(90.10)	\$0.00	\$88.92	\$0.00	\$88.92
273	PROBLEM SOLVING CLUB	\$16.07	\$0.00	\$(6.48)	\$(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	\$18.48	\$40.00	\$(52.36)	\$0.00	\$6.12	\$0.00	\$6.12
276	DANCE CLUB	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
277	ZUMBA DANCE/FITNESS CLUB	\$162.94	\$110.00	\$(182.74)	\$0.00	\$90.20	\$0.00	\$90.20
278	GOVERNOR'S CUP MATH CLUB	\$100.00	\$211.00	\$(203.00)	\$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	\$0.00	\$15.00	\$(3.60)	\$0.00	\$11.40	\$0.00	\$11.40
282	TRACK/RUNNING CLUB	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
288	BEARLY NEWS CLUB	\$200.01	\$65.00	\$0.00	\$0.00	\$265.01	\$0.00	\$265.01
300	FIELD TRIP	\$0.00	\$26,371.67	\$(26,371.67)	\$0.00	\$0.00	\$0.00	\$0.00

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Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
400	CHORUS CLUB	\$800.53	\$5,298.54	\$(4,810.10)	\$0.00	\$1,288.97	\$0.00	\$1,288.97
410	T-SHIRTS	\$63.80	\$1,009.50	\$(826.50)	(\$134.50)	\$112.30	\$0.00	\$112.30
420	DISTRICT-5TH GRADE	\$0.00	\$1,648.25	\$(1,648.25)	\$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	\$3,386.20	\$(3,386.20)	\$0.00	\$0.00	\$0.00	\$0.00
460	DISTRICT-TARGET	\$0.00	\$623.32	\$(623.32)	\$0.00	\$0.00	\$0.00	\$0.00
604	DISTRICT-TEACHER SUPPLIES	\$0.00	\$200.00	\$(200.00)	\$0.00	\$0.00	\$0.00	\$0.00
700	DISTRICT - LIBRARY	\$0.00	\$633.39	\$(633.39)	\$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	\$223.00	\$(223.00)	\$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	\$10,885.00	\$(10,885.00)	\$0.00	\$0.00	\$0.00	\$0.00
800	CHARITABLE GAMING	\$248.00	\$76.30	\$(274.30)	\$0.00	\$50.00	\$0.00	\$50.00
Activity Accounts Grand Total		\$4,083.89	\$105,567.12	\$(106,192.58)	\$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
991	Cash On Hand	\$0.00	\$105,564.52	\$0.00	\$(105,564.52)	\$0.00	\$0.00
992	Checking	\$3,835.89	\$2.60	\$(37,927.93)	\$37,497.87	\$3,408.43	\$3,408.43
993	DISTRICT FUNDS	\$0.00	\$0.00	\$(67,631.35)	\$67,631.35	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	SCES CHARITABLE GAMING	\$248.00	\$0.00	\$(633.30)	\$435.30	\$50.00	\$50.00
General Ledger Grand Total		\$4,083.89	\$105,567.12	\$(106,192.58)	\$0.00	\$3,458.43	\$0.00

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: [Signature] Date: 6/9/15

Principal: [Signature] Date: 6/9/15