

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 7/1/2019
To Date: 06/30/2020

Financial Report
ANNUAL FINANCIAL REPORT
Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Reept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	CHARITABLE FUNDRAISING	\$1.41	\$958.80	\$(868.23)	\$0.00	\$91.98	\$0.00	\$91.98
101	START UP CASH BOXES	\$0.00	\$2,000.00	\$(2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
300	YCLUB/KUNA	\$0.00	\$1,519.96	\$(1,602.14)	\$82.18	\$0.00	\$0.00	\$0.00
302	ART CLUB	\$253.98	\$910.00	\$(672.08)	\$0.00	\$491.90	\$0.00	\$491.90
303	Inspired Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307	BAND CLUB	\$2,917.54	\$59,364.94	\$(50,024.72)	\$0.00	\$12,257.76	\$0.00	\$12,257.76
308	Young Republicans	\$581.10	\$0.00	\$0.00	\$0.00	\$581.10	\$0.00	\$581.10
315	FBLA	\$994.01	\$4,249.48	\$(3,665.93)	\$0.00	\$1,577.56	\$0.00	\$1,577.56
319	CHORUS CLUB	\$3,754.31	\$30,943.58	\$(30,014.72)	\$929.76	\$5,612.93	\$0.00	\$5,612.93
331	FCCLA	\$1,257.45	\$6,102.00	\$(5,659.80)	\$0.00	\$1,699.65	\$0.00	\$1,699.65
338	BETA CLUB	\$1,577.65	\$1,486.00	\$(2,034.67)	\$50.50	\$1,079.48	\$0.00	\$1,079.48
343	TSA CLUB	\$6.59	\$522.00	\$(410.00)	\$0.00	\$118.59	\$0.00	\$118.59
353	Book Club	\$282.00	\$316.00	\$(99.18)	\$0.00	\$498.82	\$0.00	\$498.82
354	Animal Protection Club	\$860.47	\$724.33	\$(405.14)	\$0.00	\$1,179.66	\$0.00	\$1,179.66
361	HOSA	\$2,386.22	\$5,592.00	\$(4,636.70)	\$0.00	\$3,341.52	\$0.00	\$3,341.52
362	HOSA NATIONAL	\$2,200.99	\$7,311.00	\$(7,478.58)	\$0.00	\$2,033.41	\$0.00	\$2,033.41
378	DAIRY TEAM	\$29,107.92	\$42,503.77	\$(27,497.66)	\$1,000.00	\$45,114.03	\$0.00	\$45,114.03
379	FFA	\$10,564.06	\$56,631.52	\$(56,593.88)	\$(1,537.00)	\$9,064.70	\$0.00	\$9,064.70
386	YEARBOOK	\$9,684.18	\$0.00	\$0.00	\$(9,684.18)	\$0.00	\$0.00	\$0.00
400	CHESS	\$448.39	\$15.00	\$0.00	\$0.00	\$463.39	\$0.00	\$463.39
407	NATIONAL HONOR SOCIETY	\$885.28	\$1,152.50	\$(1,592.57)	\$0.00	\$445.21	\$0.00	\$445.21
412	EDUCATORS RISING	\$305.10	\$34.00	\$(316.32)	\$68.50	\$91.28	\$0.00	\$91.28
415	MILITARY READINESS	\$84.47	\$0.00	\$(78.44)	\$0.00	\$6.03	\$0.00	\$6.03
417	ACADEMIC TEAM	\$23.96	\$0.00	\$0.00	\$0.00	\$23.96	\$0.00	\$23.96
418	History Club	\$20.20	\$0.00	\$0.00	\$0.00	\$20.20	\$0.00	\$20.20
511	Faculty Vending	\$1,374.06	\$2,474.32	\$(1,193.11)	\$(64.00)	\$2,591.27	\$0.00	\$2,591.27
512	Public Vending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513	STUDENT VENDING	\$1,220.82	\$1,484.69	\$(2,265.65)	\$0.00	\$439.86	\$0.00	\$439.86
601	GENERAL	\$7,341.60	\$10,415.89	\$(8,080.40)	\$(178.00)	\$9,499.09	\$0.00	\$9,499.09
699	The Den	\$70.00	\$0.00	\$0.00	\$(70.00)	\$0.00	\$0.00	\$0.00
700	PROM	\$5,062.38	\$3,000.00	\$(8,240.38)	\$178.00	\$0.00	\$0.00	\$0.00
701	Class 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702	CLASS OF 2019 PG	\$2.45	\$0.00	\$0.00	\$(2.45)	\$0.00	\$0.00	\$0.00
703	Class OF 2023	\$0.00	\$56.12	\$0.00	\$0.00	\$56.12	\$0.00	\$56.12
711	SENIOR PICNIC	\$744.43	\$0.00	\$0.00	\$81.50	\$825.93	\$0.00	\$825.93
712	SENIOR GRAD LUNCHEON	\$81.50	\$0.00	\$0.00	\$(81.50)	\$0.00	\$0.00	\$0.00
722	CLASS OF 2020	\$1,819.93	\$2,513.92	\$(4,688.86)	\$355.01	\$0.00	\$0.00	\$0.00
723	Project Grad. 2021	\$1,396.14	\$8,884.28	\$(5,442.25)	\$194.44	\$5,032.61	\$0.00	\$5,032.61
800	ARBITER PAY ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801	STUDENT FIELD TRIPS	\$1,147.52	\$986.00	\$(1,146.88)	\$0.00	\$986.64	\$0.00	\$986.64
802	FELLOW OF CHRIST	\$1,086.24	\$50.00	\$(371.64)	\$0.00	\$764.60	\$0.00	\$764.60
803	ATHLETICS	\$82.89	\$24,381.71	\$(37,203.60)	\$12,972.17	\$233.17	\$0.00	\$233.17
805	DISTRICT TOURNAMENT	\$0.00	\$3,424.00	\$(2,267.93)	\$(859.92)	\$296.15	\$0.00	\$296.15
807	CONCESSIONS	\$751.71	\$24,438.67	\$(11,594.40)	\$(12,832.51)	\$763.47	\$0.00	\$763.47
809	CHARITABLE GAMING	\$0.00	\$7,645.50	\$(7,167.15)	\$0.00	\$478.35	\$0.00	\$478.35
815	BASEBALL	\$8,936.95	\$12,696.37	\$(7,259.19)	\$0.00	\$14,374.13	\$0.00	\$14,374.13
819	BASKETBALL BOY	\$8,677.68	\$15,605.50	\$(22,258.10)	\$32.00	\$2,057.08	\$0.00	\$2,057.08
823	BASKETBALL GIRL	\$11,045.17	\$11,811.94	\$(12,818.85)	\$0.00	\$10,038.26	\$0.00	\$10,038.26
825	DANCE TEAM	\$3,044.81	\$5,882.07	\$(6,902.39)	\$0.00	\$2,024.49	\$0.00	\$2,024.49
827	CHEERLEADER	\$5,707.22	\$800.00	\$(4,113.76)	\$0.00	\$2,393.46	\$0.00	\$2,393.46
828	CROSS COUNTRY	\$53.49	\$600.00	\$(559.00)	\$0.00	\$94.49	\$0.00	\$94.49

General Ledger Report

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
829	GOLF BOY	\$553.63	\$3,891.00	\$(3,854.00)	\$466.32	\$1,056.95	\$0.00	\$1,056.95
831	GOLF GIRL	\$450.84	\$420.00	\$(809.00)	\$0.00	\$61.84	\$0.00	\$61.84
832	SOCCER BOYS	\$3,079.95	\$1,543.25	\$(4,368.97)	\$0.00	\$254.23	\$0.00	\$254.23
833	SOCCER GIRLS	\$1,397.24	\$4,142.20	\$(2,926.84)	\$0.00	\$2,612.60	\$0.00	\$2,612.60
835	SOFTBALL	\$46.26	\$2,721.74	\$(2,768.00)	\$0.00	\$0.00	\$0.00	\$0.00
836	SWIM	\$840.48	\$2,553.89	\$(2,918.75)	\$0.00	\$475.62	\$0.00	\$475.62
838	TENNIS BOYS	\$352.83	\$1,560.00	\$(1,746.85)	\$0.00	\$165.98	\$0.00	\$165.98
839	GIRLS TENNIS	\$354.43	\$1,440.00	\$(1,513.88)	\$0.00	\$280.55	\$0.00	\$280.55
840	VOLLEYBALL	\$3,408.28	\$5,745.25	\$(8,755.79)	\$0.00	\$397.74	\$0.00	\$397.74
842	TRACK	\$669.65	\$2,575.00	\$(2,586.00)	\$0.00	\$658.65	\$0.00	\$658.65
843	FOOTBALL	\$525.00	\$19,940.66	\$(20,465.66)	\$0.00	\$0.00	\$0.00	\$0.00
844	BASS FISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
845	WRESTLING	\$283.18	\$5,004.50	\$(3,265.91)	(\$750.00)	\$1,271.77	\$0.00	\$1,271.77
848	ARCHERY	\$1,025.52	\$2,980.00	\$(2,616.92)	\$0.00	\$1,388.60	\$0.00	\$1,388.60
7501	DAF-2818 GREENHSE SALES	\$0.00	\$20,646.10	\$(20,646.10)	\$0.00	\$0.00	\$0.00	\$0.00
7502	DAF-2818 ENG DEPT FUNDRAI	\$0.00	\$70.00	\$0.00	(\$70.00)	\$0.00	\$0.00	\$0.00
7504	DAF-2531 GUIDANCE	\$0.00	\$1,486.50	\$(953.50)	\$0.00	\$533.00	\$0.00	\$533.00
7505	DAF-2818-AP FEES	\$0.00	\$26,849.00	\$(26,849.00)	\$0.00	\$0.00	\$0.00	\$0.00
7506	DAF-2887 PARKING FEES	\$0.00	\$1,240.00	\$(1,240.00)	\$0.00	\$0.00	\$0.00	\$0.00
7509	DAF-2818 ESS SUMMER SCH	\$0.00	\$3,700.00	\$(3,700.00)	\$0.00	\$0.00	\$0.00	\$0.00
7510	DAF-2818 STUDENT FEES	\$0.00	\$235.90	\$(225.90)	(\$10.00)	\$0.00	\$0.00	\$0.00
7511	DAF-2818 INSTR FEES	\$0.00	\$14,515.95	\$(14,440.95)	\$0.00	\$75.00	\$0.00	\$75.00
7512	DAF-2818 ART FEES	\$0.00	\$3,150.00	\$(3,125.00)	\$0.00	\$25.00	\$0.00	\$25.00
7513	DAF-2818 BAND FEES	\$388.85	\$10,770.17	\$(11,159.02)	\$0.00	\$0.00	\$0.00	\$0.00
7514	DAF-2818 CAREER AG FEES	\$0.00	\$2,635.00	\$(2,635.00)	\$0.00	\$0.00	\$0.00	\$0.00
7515	DAF-2818 CHORUS FEES	\$0.00	\$2,884.00	\$(2,884.00)	\$0.00	\$0.00	\$0.00	\$0.00
7516	DAF-2818 FCS #1 FEES	\$0.00	\$2,015.00	\$(2,015.00)	\$0.00	\$0.00	\$0.00	\$0.00
7517	DAF-2818 CAREER HLTH FEES	\$0.00	\$19,909.00	\$(19,909.00)	\$0.00	\$0.00	\$0.00	\$0.00
7518	DAF-2818 LANGUAGE	\$0.00	\$7,070.00	\$(7,110.00)	\$70.00	\$30.00	\$0.00	\$30.00
7519	DAF-2818 MATH FEES	\$0.00	\$629.00	\$(629.00)	\$0.00	\$0.00	\$0.00	\$0.00
7520	DAF-2818 SCIENCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7521	DAF-2818 SOCIAL STDY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7522	DAF-2818 SPANISH FEES	\$0.00	\$530.00	\$(515.00)	\$0.00	\$15.00	\$0.00	\$15.00
7523	DAF-2818 TECH ED FEES	\$0.00	\$2,450.00	\$(2,375.00)	\$0.00	\$75.00	\$0.00	\$75.00
7524	DAF-2818 FCS #2 FEES	\$0.00	\$175.00	\$(150.00)	(\$25.00)	\$0.00	\$0.00	\$0.00
7525	DAF-2818 LATIN FEES	\$0.00	\$78.00	\$(78.00)	\$0.00	\$0.00	\$0.00	\$0.00
7526	DAF-2859 MEDIA FEES	\$0.00	\$323.00	\$(297.00)	\$0.00	\$26.00	\$0.00	\$26.00
7527	DAF-2818 GREENHSE FEES	\$0.00	\$500.00	\$(500.00)	\$0.00	\$0.00	\$0.00	\$0.00
7528	DAF-2818 DRAMA FEES	\$0.00	\$120.00	\$(120.00)	\$0.00	\$0.00	\$0.00	\$0.00
7529	DAF-2818 FLORAL DESGN FEE	\$0.00	\$1,370.00	\$(1,370.00)	\$0.00	\$0.00	\$0.00	\$0.00
7530	DAF-2525 - BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7540	DAF-2535-DAIRY DONATION	\$0.00	\$5,470.00	\$(5,470.00)	\$0.00	\$0.00	\$0.00	\$0.00
7550	DAF-2887 BLDG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7559	DAF-2825 ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7560	DAF-2825 SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7563	DAF-2825 BASEBALL	\$0.00	\$950.00	\$(950.00)	\$0.00	\$0.00	\$0.00	\$0.00
7580	DAF-2818 PICTURE PROFITS	\$265.34	\$2,130.96	\$(2,396.30)	\$0.00	\$0.00	\$0.00	\$0.00
7581	DAF-2818 YEARBOOK PROFITS	\$0.00	\$1,975.00	\$(11,659.18)	\$9,684.18	\$0.00	\$0.00	\$0.00
7599	BALANCE DUE ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 7/1/2019
To Date: 06/30/2020

Financial Report
ANNUAL FINANCIAL REPORT

From Acct: 1
To Acct: 999999

Activity Accounts Grand Total	\$141,485.75	\$547,882.93	\$(541,222.82)	\$0.00	\$148,145.86	\$0.00	\$148,145.86
-------------------------------	--------------	--------------	----------------	--------	--------------	--------	--------------

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	\$553,200.58	\$0.00	\$(553,200.58)	\$0.00	\$0.00	\$0.00
992 Checking	\$129,077.49	\$4,519.24	\$(534,055.67)	\$545,635.08	\$145,176.14	\$0.00	\$145,176.14
993 Gaming Account	\$5.08	\$80.00	\$(7,167.15)	\$7,565.50	\$483.43	\$0.00	\$483.43
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996 ACCOUNTS RECEIVABLE	\$12,403.18	\$(9,916.89)	\$0.00	\$0.00	\$2,486.29	\$0.00	\$2,486.29
General Ledger Grand Total	\$141,485.75	\$547,882.93	\$(541,222.82)	\$0.00	\$148,145.86	\$0.00	\$148,145.86

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:  Date: 6/30/20
Principal:  Date: 6/30/20

SPENCER COUNTY HIGH SCHOOL
Reconciliation General Ledger Report

From Date: 6/30/2020

To Date: 06/30/2020

From Acct: 996

To Acct: 996

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
GL Acct: 996 - ACCOUNTS RECEIVABLE								Beginning Balance: \$0.00	
6/30/20	Journal Adjustment student convention awards			1084	\$1,255.00	\$0.00	\$0.00	\$1,255.00	379
6/30/20	Journal Adjustment lost library book fees			1084	\$26.00	\$0.00	\$0.00	\$1,281.00	7526
6/30/20	Journal Adjustment class fee			1084	\$10.00	\$0.00	\$0.00	\$1,291.00	7518
6/30/20	Journal Adjustment materials fee			1084	\$25.00	\$0.00	\$0.00	\$1,316.00	7511
6/30/20	Journal Adjustment tech design fee			1084	\$25.00	\$0.00	\$0.00	\$1,341.00	7523
6/30/20	Journal Adjustment spanish fee			1084	\$5.00	\$0.00	\$0.00	\$1,346.00	7522
6/30/20	Journal Adjustment spanish fee			1084	\$5.00	\$0.00	\$0.00	\$1,351.00	7522
6/30/20	Journal Adjustment cross country fee			1084	\$25.00	\$0.00	\$0.00	\$1,376.00	803
6/30/20	Journal Adjustment postage a/w reimbursement			1084	\$300.00	\$0.00	\$0.00	\$1,676.00	601
6/30/20	Journal Adjustment athletic fee			1084	\$25.00	\$0.00	\$0.00	\$1,701.00	803
6/30/20	Journal Adjustment transcript fees			1084	\$533.00	\$0.00	\$0.00	\$2,234.00	7504
6/30/20	Journal Adjustment student Pepsi rebate			1084	\$30.76	\$0.00	\$0.00	\$2,264.76	513
6/30/20	Journal Adjustment staff Pepsi rebate			1084	\$46.53	\$0.00	\$0.00	\$2,311.29	511
6/30/20	Journal Adjustment spanish fee			1084	\$5.00	\$0.00	\$0.00	\$2,316.29	7522
6/30/20	Journal Adjustment art fees			1084	\$25.00	\$0.00	\$0.00	\$2,341.29	7512
6/30/20	Journal Adjustment english novel fee			1084	\$10.00	\$0.00	\$0.00	\$2,351.29	7518
6/30/20	Journal Adjustment materials fee			1084	\$25.00	\$0.00	\$0.00	\$2,376.29	7511
6/30/20	Journal Adjustment cross country fee			1084	\$25.00	\$0.00	\$0.00	\$2,401.29	803
6/30/20	Journal Adjustment foundation of engineering fee			1084	\$25.00	\$0.00	\$0.00	\$2,426.29	7523
6/30/20	Journal Adjustment english novel fee			1084	\$10.00	\$0.00	\$0.00	\$2,436.29	7518
6/30/20	Journal Adjustment materials fee			1084	\$25.00	\$0.00	\$0.00	\$2,461.29	7511
6/30/20	Journal Adjustment technology design fee			1084	\$25.00	\$0.00	\$0.00	\$2,486.29	7523
Totals					\$2,486.29	\$0.00	\$0.00	\$2,486.29	

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:  Date: 6/30/20
Principal:  Date: 6/30/20

SPENCER COUNTY HIGH SCHOOL

List of Outstanding Checks

Thru - 06/30/2020

OUTSTANDING CHECKS

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
46396	03/05/2020	\$150.00	DANVILLE HIGH SCHOOL	992	Checking
46399	03/05/2020	\$170.00	MERCER CO HIGH SCHOOL	992	Checking
46448	04/15/2020	\$100.00	MACKENZIE ALVEY	992	Checking
46463	04/15/2020	\$100.00	TAVIAN NELSON	992	Checking
46483	04/17/2020	\$23.00	DALTON J BOOTH	992	Checking
46487	04/17/2020	\$23.00	CAMERON PAIGE STEWART,	992	Checking
46503	04/17/2020	\$23.00	ZACHARY T TAYLOR,	992	Checking
46510	04/17/2020	\$23.00	KELLY SEEBOLD,	992	Checking
46525	04/23/2020	\$75.00	JOE HALL,	992	Checking
46542	04/23/2020	\$75.00	STEPHANIE SMITH	992	Checking
46543	04/23/2020	\$225.00	CHLOE SMITH	992	Checking
46548	04/23/2020	\$150.00	REGINA TAYLOR	992	Checking
46549	04/23/2020	\$150.00	SHELBY TAYLOR	992	Checking
46556	04/23/2020	\$75.00	JAMIE L ASHBAUGH	992	Checking
46559	04/23/2020	\$450.00	REBECCA MADDOX	992	Checking
46566	04/23/2020	\$10.00	JEREMIAH LEE WAFFORD	992	Checking
46579	04/29/2020	\$75.00	DANIEL BROWN,	992	Checking
46587	04/29/2020	\$80.00	BRENDON BRADBURN	992	Checking
46608	04/29/2020	\$75.00	JAYME S GALLOWAY	992	Checking
46630	04/29/2020	\$100.00	REAGAN REYNOLDS	992	Checking
46655	04/29/2020	\$100.00	DANIEL BROWN,	992	Checking
46659	04/29/2020	\$150.00	DORI DAVIS	992	Checking
46665	04/29/2020	\$155.00	JAYDA THOMPSON	992	Checking
46686	04/29/2020	\$155.00	MADISON KNOTT	992	Checking
46696	04/29/2020	\$375.00	ROBIN BUCHTER	992	Checking
46708	04/29/2020	\$400.00	TROY ALLEN	992	Checking
46725	04/30/2020	\$25.00	JACK REYNOLDS	992	Checking
46772	06/30/2020	\$71.53	SNAPPY TOMATO PIZZA	992	Checking
Total Outstanding Checks		\$3,583.53			



**SCHOOL ACTIVITY FUND
ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE**

School	SCHS	Month	June
		Year	2020
Accounts Receivable	Purpose	Activity Account	Amount
SCBoE	reimb postage a/w	General- 601	300.00
Ky FFA Foundation	student awards	FFA - 379	1255.00
Aleina Stovall	lost library book	Media- 7526	26.00
Bryce Cravens	class fees-	see attached	90.00
Zachary Cravens	class fees-	see attached	5.00
Curtis McElroy	class fees-	see attached	200.00
Parchment	2019-20 transcripts	Guid 7504	533.00
SCBoE	Pepsi rebate	Student- 513	30.76
SCBoE	Pepsi rebate	Staff- 511	46.53
Total			2486.29

Accounts Payable	Purpose	Activity Account	Amount
NONE	.		-0-
Total			-0-

Due with Annual Financial Report

