

Bath County High School
School Activity Funds

From Date: 7/1/2016
To Date: 7/31/2016

Financial Report
BCHS FINANCIAL REPORT - JULY 2016

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000355	TSA	\$360.65	\$0.00	\$0.00	\$0.00	\$0.00	\$360.65
Group Total		\$360.65	\$0.00	\$0.00	\$0.00	\$0.00	\$360.65
000370	FCA	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
Group Total		\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
000400	AG-MECHANICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000405	AG-SCIENCE	\$4,016.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,016.99
Group Total		\$4,016.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,016.99
000410	ART	\$561.02	\$0.00	\$0.00	\$0.00	\$0.00	\$561.02
Group Total		\$561.02	\$0.00	\$0.00	\$0.00	\$0.00	\$561.02
000415	BAND	\$296.19	\$281.00	\$0.00	\$0.00	\$0.00	\$577.19
Group Total		\$296.19	\$281.00	\$0.00	\$0.00	\$0.00	\$577.19
000420	DRAMA	\$459.09	\$0.00	\$0.00	\$0.00	\$0.00	\$459.09
Group Total		\$459.09	\$0.00	\$0.00	\$0.00	\$0.00	\$459.09
000425	STRATEGIC GAMING	\$318.16	\$0.00	\$0.00	\$0.00	\$0.00	\$318.16
Group Total		\$318.16	\$0.00	\$0.00	\$0.00	\$0.00	\$318.16
000430	MATH FIELD TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000445	HORT	\$30,589.36	\$0.00	\$0.00	\$0.00	\$0.00	\$30,589.36
Group Total		\$30,589.36	\$0.00	\$0.00	\$0.00	\$0.00	\$30,589.36
000450	JOURNALISM/YEARB	\$8,048.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8,048.97
Group Total		\$8,048.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8,048.97
000455	WORLD LANGUAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000460	HEALTH/SCIENCE	\$415.21	\$0.00	\$0.00	\$0.00	\$0.00	\$415.21
Group Total		\$415.21	\$0.00	\$0.00	\$0.00	\$0.00	\$415.21

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BCHS FINANCIAL REPORT - JULY 2016

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To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000465	HUMANITIES	\$3.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3.12
Group Total		\$3.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3.12
000470	CONSUMER SCIENCE	\$44.71	\$0.00	\$0.00	\$0.00	\$0.00	\$44.71
Group Total		\$44.71	\$0.00	\$0.00	\$0.00	\$0.00	\$44.71
000475	LANGUAGE ARTS	\$84.10	\$0.00	\$0.00	\$0.00	\$0.00	\$84.10
Group Total		\$84.10	\$0.00	\$0.00	\$0.00	\$0.00	\$84.10
000500	ATHLETICS	\$17,758.68	\$0.00	\$0.00	\$0.00	\$0.00	\$17,758.68
Group Total		\$17,758.68	\$0.00	\$0.00	\$0.00	\$0.00	\$17,758.68
000510	BASEBALL	\$2,829.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,829.01
Group Total		\$2,829.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,829.01
000520	BOYS BASKETBALL	\$771.44	\$0.00	\$0.00	\$0.00	\$0.00	\$771.44
Group Total		\$771.44	\$0.00	\$0.00	\$0.00	\$0.00	\$771.44
000530	CHEERLEADERS	\$1,860.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,860.37
Group Total		\$1,860.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,860.37
000535	BOYS CROSS COUNT	\$1,329.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329.79
Group Total		\$1,329.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329.79
000540	FOOTBALL	\$2,380.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,380.20
Group Total		\$2,380.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,380.20
000545	GIRLS CROSS COUNT	\$1,310.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.31
Group Total		\$1,310.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.31
000550	GIRLS BASKETBALL	\$430.37	\$0.00	\$0.00	\$0.00	\$0.00	\$430.37
Group Total		\$430.37	\$0.00	\$0.00	\$0.00	\$0.00	\$430.37
000560	GIRLS SOFTBALL	\$4,046.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046.53
Group Total		\$4,046.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046.53
000565	GIRLS TRACK	\$1,800.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.02
Group Total		\$1,800.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.02
000570	BOYS GOLF	\$174.44	\$0.00	\$0.00	\$0.00	\$0.00	\$174.44

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School Activity Funds

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BCHS FINANCIAL REPORT - JULY 2016

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Grand Total		\$135,167.41	\$367.56	\$0.00	\$0.00	\$0.00	\$135,534.97

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: 08/10/16
Principal: [Signature] Date: 08/10/16

**Bath County High School
School Activity Fund
Financial Report
BCHS FINANCIAL REPORT - JULY 2016**

From Date:	7/1/2016
To Date:	7/31/2016

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	\$0.00	\$281.00	\$0.00	\$0.00	(\$281.00)	\$0.00
992 Checking	\$135,167.41	\$86.56	\$0.00	\$281.00	\$0.00	\$135,534.97
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$135,167.41	\$367.56	\$0.00	\$281.00	(\$281.00) *	\$135,534.97

RECONCILIATION

Beginning Ledger Balance	\$135,167.41	Balance per Bank Statement:	\$136,295.53
Add: Receipts + Transfer In:	\$648.56	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$135,815.97	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$281.00	Sub-Total:	\$136,295.53
Ending Ledger Balance: *	\$135,534.97	Less Outstanding Checks	\$760.56
		Actual Cash Balance: *	\$135,534.97

* These three numbers must agree.

The above information is a true statement of the financial condition of the various activity accounts of this school.

Melanie Egan

Principal

08-10-16

Date

L. Rutt

Central Fund Treasurer

08/10/16

Date

*****AUTO**SCH 5-DIGIT 40351
2130 0.7500 AV 0.376 5 1 420

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BATH COUNTY HIGH SCHOOL
ACTIVITY FUND
645 CHENAULT DR
OWINGSVILLE KY 40360-2044

30-1
1
1

Savings Accounts Only: Effective September 1, 2016, the Savings Account Excess Withdrawals fee (Fee Schedule) which is assessed when more than four Savings withdrawals are conducted per month will apply to all Savings Account withdrawals except safe deposit box payments, loan payments, check protection transfers, wire transfers, and ATM withdrawals.

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/30/16	136,253.97
CHECK(S)	326.00		07/05/16	135,927.97
MERCHANT DEPOSIT		10.00	07/12/16	135,937.97
DEPOSIT		271.00	07/13/16	136,208.97
INTEREST AT .800300 %		86.56	07/29/16	136,295.53
BALANCE THIS STATEMENT			07/29/16	136,295.53
TOTAL CREDITS (3)		367.56		
TOTAL DEBITS (1)	326.00			
INTEREST THIS STATEMENT		86.56		

J. [Signature]

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
07/05 36345 326.00		

*** CONTINUED ***

*Reviewed by Eekun
Melanie
08/05/16*

BATH COUNTY HIGH SCHOOL

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PREMIUM BID CHECKING ACCOUNT 2339242

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- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR		TOTAL	*
*		THIS PERIOD		YEAR TO DATE	*

* TOTAL OVERDRAFT FEES:		\$.00		\$.00	*

* TOTAL RETURNED ITEM FEES:		\$.00		\$.00	*

Bath County High School
List of Outstanding Checks
Thru - 7/31/2016
BCHS OUTSTANDING CHECKS - JULY 2016

Check	Check Date	Amount	Payee	GL Acct.
36349	6/14/2016	\$380.28	RUSSELL CO. HIGH SCHOOL	992 Checking
36353	6/14/2016	\$380.28	EAST CARTER HIGH SCHOOL	992 Checking
Total Outstanding Checks		\$760.56		

L. Ratto
Melanie Erin

From Date:	7/1/2016
To Date:	7/31/2016

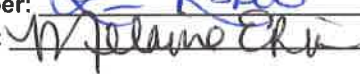
**Bath County High School
Reconciliation Report**

From Acct:	100
To Account:	100

BCHS GENERAL ACTIVITY FUND - JULY 2016

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 100		GENERAL			Beginning Balance:			\$7,236.99	
Advisor: PAUL PRATER									
7/31/2016	Adjustment			1	\$86.56	\$0.00	\$0.00	\$7,323.55	992
INTEREST FROM CHECKING - KENTUCKY BANK									
Totals					\$86.56	\$0.00	\$0.00	<u>\$7,323.55</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$7,323.55</u>
								Currently Encumbered (PO)	\$800.00

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:  Date: 08/12/16
 Principal:  Date: 08/10/16

From Date: 7/1/2016
To Date: 7/31/2016

**Bath County High School
 Reconciliation Report**

From Acct: 500
To Account: 500

BCHS ATHLETICS ACTIVITY FUND - JULY 2016

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
	<u>Activity Acct: 500</u>	<u>ATHLETICS</u>						Beginning Balance:	\$17,758.68
	<u>Advisor: ARLEN MCNABB</u>				\$0.00	\$0.00	\$0.00		\$17,758.68
Totals					\$0.00	\$0.00	\$0.00	\$17,758.68	
								Accounts Payable	\$0.00
								Working Balance	\$17,758.68
								Currently Encumbered (PO)	\$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: 08/10/16
 Principal: *[Signature]* Date: 08/10/16



BATH COUNTY HIGH SCHOOL

Melanie Y. Erwin (Principal) • Diana Cline (Assistant Principal)
Tamela Porter (Counselor) • Melinda Crockett (Counselor)
Celia Barker (Office Secretary) • Jenny Stull (Guidance Secretary)
Robin Tolle (CTE Secretary) • Lana Routt (Bookkeeper)

645 Chenault Drive • Owingsville, Kentucky 40360 • (606) 674-6325 • Fax (606) 674-9188

MEMORANDUM

To: Financial Report File for Month Ending 07/31/2016

From: Melanie Erwin and Lana Routt

Subject: Payables for Month Ending 07/31/2016

Date: August 10, 2016



Bath County High School has open purchase orders however, due to the accounting program not being rolled into the new year, the report would not print. I have attached copies of all purchase orders created in July.

Bath County High School Mission Statement

Our mission as the faculty, staff, and parents of Bath County High School is to provide a safe and nurturing environment where all students can achieve success regardless of socioeconomic status, gender, race, or previous academic performance. As a progressive school we will diligently strive to provide the best instructional program possible in order to improve student achievement and instill in each student a lifetime desire to learn. United...we accept the responsibility of educating the future members of our community.

Bath County High School is an equal opportunity employer and provider of educational services.

Date: 7/18/2016

ALLMARK SALES

P O BOX 193
218 FRANKFORT STREET
BROOKSVILLE, KY 41004

Phone: (888) 463-5700 Fax: 6067352065

BATH COUNTY HIGH SCHOOL

645 CHENAULT DRIVE

OWINGSVILLE, KY 40360

Conditions:

Goods are subject to our inspection and approval.
If shipment will be delayed, advise us immediately.
Send bills in triplicate showing the purchase order number above.
Unless otherwise stipulated, all prices are F.O.B., school.

35 EA.	560 GIRLS SOFTBALL	TROPHIES AND PLAQUES	\$24.00	\$840.00
1 EA.	560 GIRLS SOFTBALL	SHIPPING/HANDLING	\$60.00	\$60.00

\$900.00

Date: 7/19/2016

LARRY SLONE
170 COUNTRY ESTATES
MOREHEAD, KY 40351

Phone: (606) 356-0357 Fax:

BATH COUNTY HIGH SCHOOL

645 CHENAULT DRIVE
OWINGSVILLE, KY 40360

Conditions:

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1 EA.	700 YOUTH SERVICE CEN GOLF CAMP INSTRUCTOR	\$1,500.00	\$1,500.00
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\$1,500.00

Date: 7/19/2016

EUROSPORT/SOCCER.COM

431 US HWY 70A EAST

HILLSBOROUGH, NC 27278

Phone: (800) 967-8326 Fax:

BATH COUNTY HIGH SCHOOL

645 CHENAULT DRIVE

OWINGSVILLE, KY 40360

Conditions:

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1 EA.	590 GIRLS SOCCER	74776 - UA-JERSEY (WHITE)	\$15.48	\$15.48
1 EA.	590 GIRLS SOCCER	74777 - UA SHORTS (WHITE)	\$12.90	\$12.90
1 EA.	590 GIRLS SOCCER	63859 - UA JERSEY (RED)	\$22.58	\$22.58
1 EA.	590 GIRLS SOCCER	63860 - UA SHORT (RED)	\$16.12	\$16.12
1 EA.	590 GIRLS SOCCER	71793 - UA SOCK (RED)	\$6.45	\$6.45
1 EA.	590 GIRLS SOCCER	71793 - UA SOCK (WHITE)	\$6.45	\$6.45
1 EA.	590 GIRLS SOCCER	CUSTOMIZATION	\$21.00	\$21.00
1 EA.	590 GIRLS SOCCER	SHIPPING/HANDLING	\$11.99	\$11.99

\$112.97

Date: 7/19/2016

EUROSPORT/SOCCER.COM

431 US HWY 70A EAST

HILLSBOROUGH, NC 27278

Phone: (800) 967-8326 Fax:

BATH COUNTY HIGH SCHOOL

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OWINGSVILLE, KY 40360

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20 EA.	585 BOYS SOCCER	8235.5 - 2016 MLS GLIDER B	\$8.99	\$179.80
1 EA.	585 BOYS SOCCER	SHIPPING	\$13.99	\$13.99

\$193.79

Date: 7/20/2016

SAM'S CLUB

P O BOX 530981

ATLANTA, GA 30353-0981

Phone: 859-253-2885 Fax:

BATH COUNTY HIGH SCHOOL

645 CHENAULT DRIVE

OWINGSVILLE, KY 40360

Conditions:

Goods are subject to our inspection and approval.

If shipment will be delayed, advise us immediately.

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1 EA.	100 GENERAL	VENDING SUPPLIES	\$800.00	\$800.00
1 EA.	200 FACULTY	PAPER PRODUCTS, OTHER	\$200.00	\$200.00

\$1,000.00

Date: 7/27/2016

LEE'S FAMOUS RECIPE

205 EVANS AVENUE

MT. STERLING, KY 40353

Phone: 859-498-4483 Fax:

BATH COUNTY HIGH SCHOOL

645 CHENAULT DRIVE

OWINGSVILLE, KY 40360

Conditions:

Goods are subject to our inspection and approval.

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1 EA.	200 FACULTY	CHICKEN STRIPS	\$250.00	\$250.00
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\$250.00

Date: 7/27/2016

WALMART BUSINESS

P.O. BOX 530934

ATLANTA, GA 30353-0934

Phone: 877-294-7548 Fax:

BATH COUNTY HIGH SCHOOL

645 CHENAULT DRIVE

OWINGSVILLE, KY 40360

Conditions:

Goods are subject to our inspection and approval.
If shipment will be delayed, advise us immediately.
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1 EA.	200 FACULTY	CAKE/PLATES, ETC.	\$75.00	\$75.00
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\$75.00

Date: 7/27/2016

DIVERSIFIED SPORTS SPECIALTIES

2716 103RD CT

BLAINE, MN 55449

Phone: (763) 780-1669 Fax:

BATH COUNTY HIGH SCHOOL

645 CHENAULT DRIVE

OWINGSVILLE, KY 40360

Conditions:

Goods are subject to our inspection and approval.
If shipment will be delayed, advise us immediately.
Send bills in triplicate showing the purchase order number above.
Unless otherwise stipulated, all prices are F.O.B., school.

1 EA.	540 FOOTBALL	ALUMINUM HASH MARK TE	\$895.00	\$895.00
1 EA.	540 FOOTBALL	SHIPPING/HANDLING	\$95.00	\$95.00

\$990.00

Date: 7/29/2016

ACCUSIGNS

111 WEST LOCUST STREET

MT. STERLING, KY 40353

Phone: 859-497-4449 Fax: 859-497-4453

BATH COUNTY HIGH SCHOOL

645 CHENAULT DRIVE

OWINGSVILLE, KY 40360

Conditions:

Goods are subject to our inspection and approval.
 If shipment will be delayed, advise us immediately.
 Send bills in triplicate showing the purchase order number above.
 Unless otherwise stipulated, all prices are F.O.B., school.

6 EA.	540 FOOTBALL	RED WEIGHT SHIRTS	\$22.75	\$136.50
9 EA.	540 FOOTBALL	BLACK WEIGHT SHIRTS	\$25.75	\$231.75
1 EA.	540 FOOTBALL	ART DESIGN	\$25.00	\$25.00
1 EA.	540 FOOTBALL	SCREEN CHARGE	\$20.00	\$20.00

\$413.25

Journal Adjustments by Income/Expense and Journal Adjustment #

BCHS JOURNAL ADJUSTMENTS - JULY 2016

I/E	Date	ActAcct	SubAcc	Adj #	Note	Amount
1	7/31/2016	100	0	1	INTEREST FROM CHECKING - KENTUCKY BANK	\$86.56
					Total Income Adjustments:	\$86.56
					Grand Total	\$86.56

D. Ratt ←
Melanie ERAN



BATH COUNTY HIGH SCHOOL

Melanie Y. Erwin (Principal) • Diana Cline (Assistant Principal)
Tamela Porter (Counselor) • Melinda Crockett (Counselor)
Celia Barker (Office Secretary) • Jenny Stull (Guidance Secretary)
Robin Tolle (CTE Secretary) • Lana Routt (Bookkeeper)

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MEMORANDUM

To: Financial Report File for Month Ending 7/31/2016
From: Melanie Erwin and Lana Routt
Subject: Financial Report – July 2016
Date: 07/31/2016

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Please be advised that Bath County High School didn't process any checks during the month of July 2016. There was one receipt but since the system has not been rolled into the new year, the receipts report, activity fund transfer report and general ledger report could not be generated. I have attached the deposit voucher for that receipt along with the reconciliation report for the activity fund as documentation.

If there are any questions or comments, please let us know.

Bath County High School Mission Statement

Our mission as the faculty, staff, and parents of Bath County High School is to provide a safe and nurturing environment where all students can achieve success regardless of socioeconomic status, gender, race, or previous academic performance. As a progressive school we will diligently strive to provide the best instructional program possible in order to improve student achievement and instill in each student a lifetime desire to learn. United...we accept the responsibility of educating the future members of our community.

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Deposit Voucher

FY = 7/1/2015

From Receipt No: 90228

From: 7/12/2016

To Receipt No: 90228

To: 7/12/2016

Deposit Voucher # _____

Pay Type	Activity Acct	Acct Name	Received From	Total
Cash (C)	415	BAND	ROBERT RAWLINGS	\$271.00
Total For Cash (C)				\$271.00
Check (K)	415	BAND	ROBERT RAWLINGS	\$10.00
Total For Check (K)				\$10.00

Grand Totals Received for Deposit \$281.00

Totals by Payment Type:

Cash (C)	=	\$271.00
Check (K)	=	\$10.00
Total:		\$281.00

From Date: 7/1/2016
To Date: 7/31/2016

Bath County High School
Reconciliation Report

From Acct: 415
To Account: 415

BATH COUNTY HIGH SCHOOL FINANCIAL REPORT - JULY 2016

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 415		BAND		Beginning Balance:				\$296.19	
Advisor: ROBERT RAWLINGS									
7/12/2016	ROBERT RAWLINGS Car Wash Fundraiser			90228	\$281.00	\$0.00	\$0.00	\$577.19	991
Totals					\$281.00	\$0.00	\$0.00	\$577.19	
								Accounts Payable	\$0.00
								Working Balance	\$577.19
								Currently Encumbered (PO)	\$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: 08/10/16
Principal: [Signature] Date: 08/10/16