

Approved by State Board of Accounts for use in
ROWAN COUNTY SENIOR HIGH SCHOOL

Schedule of Balances (Form SA5-1)

Receipts and Expenditures of Extra-Curricular Accounts
June 01, 2017 ==> June 30, 2017

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
0	ASTRONOMY CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3015	AP EXAMS	\$5,684.65	\$0.00	\$0.00	\$5,684.65
3016	AVIATION	\$0.00	\$0.00	\$0.00	\$0.00
3020	GOLF-GIRLS	\$27.96	\$0.00	\$0.00	\$27.96
3030	ART CLUB	\$154.33	\$0.00	\$0.00	\$154.33
3031	SWIMMING	\$0.00	\$0.00	\$0.00	\$0.00
3032	FRIENDS UNITE/SAFE CLU	\$500.00	\$0.00	\$0.00	\$500.00
3040		\$0.00	\$0.00	\$0.00	\$0.00
3045	RCSHS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00
3050	ATHLETICS	\$11,448.27	\$1,523.78	\$3,855.57	\$9,116.48
3051	BOYS BASKETBALL	\$6,726.79	\$180.00	\$26.90	\$6,879.89
3052	GOLF-BOYS	\$212.38	\$0.00	\$0.00	\$212.38
3053	GIRLS BASKETBALL	\$3,079.78	\$1,277.50	\$80.00	\$4,277.28
3054	TENNIS-GIRLS	\$581.34	\$1,715.00	\$225.36	\$2,070.98
3055	GIRLS SOCCER	\$444.85	\$0.00	\$0.00	\$444.85
3056	SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00
7	BOWLING	\$126.22	\$0.00	\$0.00	\$126.22
8	FOOTBALL	\$0.00	\$0.00	\$0.00	\$0.00
3059	TRACK/CROSS COUNTRY	\$2,155.03	\$0.00	\$791.00	\$1,364.03
3060	BAND	\$480.27	\$678.00	\$0.00	\$1,158.27
3061	DANCE TEAM	\$101.86	\$0.00	\$0.00	\$101.86
3065	BASEBALL	\$200.00	\$0.00	\$0.00	\$200.00
3070	ARCHERY	\$665.09	\$0.00	\$0.00	\$665.09
3080	CHEERLEADERS	\$6,545.88	\$604.25	\$0.00	\$7,150.13
3100	CHORAL	\$405.00	\$0.00	\$0.00	\$405.00
3135	CLASS OF 2019	\$0.00	\$0.00	\$0.00	\$0.00
3136	CLASS OF 2016	\$0.00	\$0.00	\$0.00	\$0.00
3137	CLASS OF 2020	\$0.00	\$0.00	\$0.00	\$0.00
3138	CLASS OF 2017	\$0.00	\$0.00	\$0.00	\$0.00
3139	CLASS OF 2018	\$3,316.30	\$0.00	\$0.00	\$3,316.30
3140	CO-ED-Y	\$830.42	\$0.00	\$0.00	\$830.42
3150	SCHOOL MUSICAL/THESPIA	\$4,731.86	\$325.76	\$0.00	\$5,057.62
2	CREATIVE WRITING CLUB	\$173.94	\$0.00	\$0.00	\$173.94
3180	ENGLISH DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00
3185	FBIA/FCCLA	\$2,481.86	\$0.00	\$0.00	\$2,481.86
3186	BOYS SOCCER	\$527.44	\$0.00	\$0.00	\$527.44
3190	FCA	\$106.03	\$0.00	\$0.00	\$106.03
3200	FFA	\$7,499.51	\$750.00	\$849.23	\$7,400.28
3210	FCCLA	\$0.00	\$0.00	\$0.00	\$0.00
3230	FOREIGN LANGUAGE	\$0.00	\$0.00	\$0.00	\$0.00
3240		\$0.00	\$0.00	\$0.00	\$0.00
5	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00
46	SENIOR CLASS TRIP	\$370.52	\$200.00	\$0.00	\$570.52

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3249	NATIONAL HONOR SOCIETY	\$56.79	\$0.00	\$0.00	\$56.79
3250	GENERAL	\$2,990.06	\$290.74	\$3,210.02	\$70.78
3251		\$0.00	\$0.00	\$0.00	\$0.00
3252	SEALMASTER GRANT	\$275.44	\$0.00	\$0.00	\$275.44
3253		\$0.00	\$0.00	\$0.00	\$0.00
3254	GUIDANCE	\$491.00	\$150.00	\$641.00	\$0.00
3255	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00
3260		\$0.00	\$0.00	\$0.00	\$0.00
3261		\$0.00	\$0.00	\$0.00	\$0.00
3265		\$0.00	\$0.00	\$0.00	\$0.00
3270		\$0.00	\$0.00	\$0.00	\$0.00
3290		\$0.00	\$0.00	\$0.00	\$0.00
3295		\$0.00	\$0.00	\$0.00	\$0.00
3290	LAURA BUSH FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00
3300	LIBRARY	\$67.05	\$0.00	\$0.00	\$67.05
3310	MATH DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00
3330	PEP CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3340	PHYSICAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
3345	THESPIANS	\$446.82	\$0.00	\$0.00	\$446.82
3350	PROJECT PROM	\$7,912.81	\$0.00	\$666.31	\$7,246.50
3355		\$0.00	\$0.00	\$0.00	\$0.00
3360		\$0.00	\$0.00	\$0.00	\$0.00
3370	SCIENCE CLUB	\$1,049.67	\$0.00	\$0.00	\$1,049.67
3375	PHYSICS	\$0.00	\$0.00	\$0.00	\$0.00
3380	SCIENCE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00
3381	ANATOMY/PHYSIOLOGY	\$789.11	\$0.00	\$0.00	\$789.11
3382	APBIOLOGY/APCALCULUS	\$179.04	\$0.00	\$0.00	\$179.04
3395	MILITARY SKILLS	\$392.79	\$300.00	\$0.00	\$692.79
3400	SGA	\$4,912.84	\$0.00	\$0.00	\$4,912.84
3405	SPANISH CLUB	\$5.23	\$0.00	\$0.00	\$5.23
3400	SOCIAL STUDIES	\$0.00	\$0.00	\$0.00	\$0.00
3405	SPECIAL EDUCATION	\$241.79	\$0.00	\$95.85	\$145.94
3410	SPEECH DEPARTMENT	\$2,555.20	\$992.75	\$0.00	\$3,547.95
3415	SPORTS MEDICINE	\$0.00	\$0.00	\$0.00	\$0.00
3417	STLP	\$0.00	\$0.00	\$0.00	\$0.00
3420	TEXTBOOK	\$243.00	\$0.00	\$243.00	\$0.00
3423		\$0.00	\$0.00	\$0.00	\$0.00
3425	VENDING-STUDENTS	\$521.71	\$0.00	\$0.00	\$521.71
3426	VENDING-TEACHERS	\$1,888.93	\$186.26	\$678.53	\$1,396.66
3430	TSA	\$2,011.51	\$750.00	\$0.00	\$2,761.51
3440	AGRICULTURE DEPARTMENT	\$72.41	\$0.00	\$0.00	\$72.41
3460	YEARBOOK	\$1,333.71	\$65.00	\$0.00	\$1,398.71
3465	YOUTH SERVICE CENTER	\$1,204.69	\$182.17	\$0.00	\$1,386.86
3470	EARLY COLLEGE STUDENTS	\$6,323.08	\$0.00	\$600.00	\$5,723.08
3471		\$0.00	\$0.00	\$0.00	\$0.00
3682	SCHOOL STORE	\$0.00	\$0.00	\$0.00	\$0.00
3683	ACADEMIC TEAM	\$913.19	\$0.00	\$0.00	\$913.19
3684	FAMILY/CON SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00
Total All Funds		\$96,455.45	\$10,171.21	\$11,962.77	\$94,663.89
Inter-Fund Transfers			\$600.00	\$600.00	
Total All Funds		\$96,455.45	\$9,571.21	\$11,362.77	\$94,663.89

Recapitulation

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
1.	Balance At Beginning of Period.....			\$96,455.45	
2.	Total Receipts For the Month.....			\$9,571.21	
3.	Beginning Balance and Receipts.....			\$106,026.66	
4.	Total Disbursements During Month.....			\$11,362.77	
5.	Ledger Balance At Close of Month.....			\$94,663.89	
6.	Checking Account Balance At Close of Month.....			\$94,663.89	
7.	Bank Balance At Close of Month.....			\$103,473.29	
8.	Outstanding Checks At Close of Month.....			\$8,809.40	
9.	Deposits in Transit.....			\$0.00	
10.	Actual Cash Balance.....			\$94,663.89	
11.	Investments.....			\$0.00	
12.	NSF Checks on Hand.....			\$0.00	
13.	Total Expendable Cash.....			\$94,663.89	

Name of Financial Institution That Checking Account Is Held In Trust With:
Kentucky Bank

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

Signed Randa Williams Central Fund Treasurer

Approved Ray Hunt Principal/Superintendent

Date July 2017