

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
April 01, 2019 ==> April 30, 2019

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3010	ASTRONOMY CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3015	AP EXAMS	\$19,689.65	\$7,267.50	\$0.00	\$26,957.15
3016	AVIATION	\$0.00	\$0.00	\$0.00	\$0.00
3020	GOLF-GIRLS	\$1,828.87	\$0.00	\$0.00	\$1,828.87
3030	ART CLUB	\$154.33	\$0.00	\$0.00	\$154.33
3031	SWIMMING	\$0.00	\$78.00	\$0.00	\$78.00
3032	FRIENDS UNITE/SAFE CLU	\$500.00	\$0.00	\$0.00	\$500.00
3040	VOLLEYBALL	\$0.00	\$0.00	\$0.00	\$0.00
3045	RCSHS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00
3050	ATHLETICS	\$5,866.62	\$8,372.83	\$5,881.00	\$8,358.45
3051	BOYS BASKETBALL	\$2,698.67	\$200.00	\$0.00	\$2,898.67
3052	GOLF-BOYS	\$789.98	\$0.00	\$0.00	\$789.98
3053	GIRLS BASKETBALL	\$273.08	\$0.00	\$0.00	\$273.08
3054	TENNIS-GIRLS	\$2,936.22	\$710.00	\$0.00	\$3,646.22
3055	GIRLS SOCCER	\$922.87	\$0.00	\$0.00	\$922.87
3056	SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00
3057	BOWLING	\$2,179.70	\$0.00	\$0.00	\$2,179.70
3058	FOOTBALL	\$0.00	\$0.00	\$0.00	\$0.00
3059	TRACK/CROSS COUNTRY	\$666.82	\$4,433.70	\$479.23	\$4,621.29
3060	BAND	\$310.80	\$415.00	\$0.00	\$725.80
3061	DANCE TEAM	\$167.00	\$0.00	\$0.00	\$167.00
3065	BASEBALL	\$140.00	\$0.00	\$0.00	\$140.00
3070	ARCHERY	\$813.09	\$0.00	\$0.00	\$813.09
3080	CHEERLEADERS	\$2,286.76	\$0.00	\$0.00	\$2,286.76
3100	CHORAL	\$872.00	\$0.00	\$0.00	\$872.00
3135	CLASS OF 2019	\$3,949.55	\$0.00	\$0.00	\$3,949.55
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	\$668.97	\$0.00	\$0.00	\$668.97
3140	CO-ED-Y	\$3,580.00	\$140.00	\$0.00	\$3,720.00
3150	SCHOOL MUSICAL/THESPIA	\$12,254.96	\$9,459.00	\$5,564.10	\$16,149.86
3152	CREATIVE WRITING CLUB	\$361.94	\$1,120.00	\$0.00	\$1,481.94
3180	ENGLISH DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00
3185	FBIA/FCCLA	\$7,327.63	\$865.00	\$269.28	\$7,923.35
3186	BOYS SOCCER	\$91.90	\$0.00	\$0.00	\$91.90
3190	FCA	\$106.03	\$0.00	\$0.00	\$106.03
3200	FFA	\$11,725.11	\$250.00	\$334.50	\$11,640.61
3210	FCCLA	\$0.00	\$0.00	\$0.00	\$0.00
3230	FOREIGN LANGUAGE	\$185.00	\$0.00	\$0.00	\$185.00
3240	BASS FISHING	\$6,230.85	\$0.00	\$4,205.77	\$2,025.08
3245	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00
3246	SENIOR CLASS TRIP	\$8,289.37	\$150.00	\$92.71	\$8,346.66

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3249	NATIONAL HONOR SOCIETY	\$2,374.71	\$1,941.00	\$1,262.00	\$3,053.71
3250	GENERAL	\$7,419.30	\$828.27	\$404.41	\$7,843.16
3251	TENNIS COURTS	\$846.00	\$0.00	\$0.00	\$846.00
3252	SEALMASTER GRANT	\$275.44	\$0.00	\$0.00	\$275.44
3253	CAP & GOWN	\$3,780.00	\$3,692.50	\$5,244.00	\$2,228.50
3254	GUIDANCE	\$1,445.56	\$60.00	\$0.00	\$1,505.56
3255	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00
3260	CULINARY ARTS	\$352.53	\$0.00	\$140.15	\$212.38
3261	RCSHS TRAP LEAGUE	\$455.00	\$3,260.00	\$0.00	\$3,715.00
3265		\$0.00	\$0.00	\$0.00	\$0.00
3270		\$0.00	\$0.00	\$0.00	\$0.00
3280		\$0.00	\$0.00	\$0.00	\$0.00
3285		\$0.00	\$0.00	\$0.00	\$0.00
3290	LAURA BUSH FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00
3300	LIBRARY	\$223.05	\$0.00	\$0.00	\$223.05
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	\$161.34	\$0.00	\$0.00	\$161.34
3350	PROJECT PROM	\$15,692.26	\$1,009.43	\$978.53	\$15,723.16
3355		\$0.00	\$0.00	\$0.00	\$0.00
3360		\$0.00	\$0.00	\$0.00	\$0.00
3370	SCIENCE CLUB	\$448.48	\$0.00	\$45.05	\$403.43
3375	PHYSICS	\$0.00	\$0.00	\$0.00	\$0.00
3380	SCIENCE DEPARTMENT	\$640.00	\$940.00	\$513.50	\$1,066.50
3381	ANATOMY/PHYSIOLOGY	\$347.38	\$0.00	\$0.00	\$347.38
3382	APBIOLOGY/APCALCULUS	\$0.00	\$0.00	\$0.00	\$0.00
3385	MILITARY SKILLS	\$633.53	\$0.00	\$0.00	\$633.53
3390	SGA	\$3,911.92	\$0.00	\$0.00	\$3,911.92
3395	SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3400	SOCIAL STUDIES	\$0.00	\$0.00	\$0.00	\$0.00
3405	SPECIAL EDUCATION	\$279.72	\$516.00	\$504.00	\$291.72
3410	SPEECH DEPARTMENT	\$992.00	\$0.00	\$769.00	\$223.00
3415	SPORTS MEDICINE	\$0.00	\$0.00	\$0.00	\$0.00
3417	STLP	\$72.00	\$0.00	\$0.00	\$72.00
3420	TEXTBOOK	\$150.00	\$0.00	\$0.00	\$150.00
3423		\$0.00	\$0.00	\$0.00	\$0.00
3425	VENDING-STUDENTS	\$328.08	\$0.00	\$0.00	\$328.08
3426	VENDING-TEACHERS	\$2,213.42	\$182.41	\$0.00	\$2,395.83
3430	TSA	\$4,911.12	\$0.00	\$786.00	\$4,125.12
3440	AGRICULTURE DEPARTMENT	\$72.41	\$0.00	\$0.00	\$72.41
3460	YEARBOOK	\$1,782.40	\$292.00	\$17.16	\$2,057.24
3465	YOUTH SERVICE CENTER	\$1,236.18	\$0.00	\$0.00	\$1,236.18
3500	RAVE	\$12,223.08	\$0.00	\$1,925.00	\$10,298.08
3681	STAND FOR THE SILENT	\$189.56	\$0.00	\$0.00	\$189.56
3682	PBIS	\$2,383.13	\$0.00	\$55.06	\$2,328.07
3683	ACADEMIC TEAM	\$162.41	\$0.00	\$0.00	\$162.41
3684	FAMILY/CON SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00
Total All Funds		\$163,869.78	\$46,182.64	\$29,470.45	\$180,581.97
Inter Fund Transfers			\$0.00	\$0.00	
Total All Funds		\$163,869.78	\$46,182.64	\$29,470.45	\$180,581.97

Recapitulation

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
1.	Balance At Beginning of Period.....				
2.	Total Receipts For the Month.....			\$163,869.78	
3.	Beginning Balance and Receipts.....			\$46,182.64	
4.	Total Disbursements During Month.....			\$210,052.42	
5.	Ledger Balance At Close of Month.....			\$29,470.45	
6.	Checking Account Balance At Close of Month.....			\$180,581.97	
7.	Bank Balance At Close of Month.....			\$180,581.97	
8.	Outstanding Checks At Close of Month.....			\$187,441.27	
9.	Deposits in Transit.....			\$6,859.30	
10.	Actual Cash Balance.....			\$0.00	
11.	Investments.....			\$180,581.97	
12.	NSF Checks on Hand.....			\$0.00	
13.	Total Expendable Cash.....			\$0.00	
				\$180,581.97	

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 [Signature] Central Fund Treasurer

Approved [Signature] Principal/Superintendent

Date May 14 2019