

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, 2024 ==> June 30, 2024

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3010	ASTRONOMY CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3015	AP EXAMS	\$15,598.25	\$0.00	\$2,128.00	\$13,470.25
3016	AVIATION	\$0.00	\$0.00	\$0.00	\$0.00
3020	GOLF-GIRLS	\$887.21	\$0.00	\$0.00	\$887.21
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	\$385.05	\$0.00	\$0.00	\$385.05
3040	VOLLEYBALL	\$766.24	\$4,856.00	\$0.00	\$5,622.24
3045	RCSHS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00
3050	ATHLETICS	\$29,338.92	\$4,330.00	\$14,896.46	\$18,772.46
3051	BOYS BASKETBALL	\$1,350.00	\$0.00	\$0.00	\$1,350.00
3052	GOLF-BOYS	\$102.81	\$0.00	\$0.00	\$102.81
3053	GIRLS BASKETBALL	\$60.00	\$0.00	\$0.00	\$60.00
3054	TENNIS-GIRLS	\$5,954.39	\$0.00	\$1,278.63	\$4,675.76
3055	GIRLS SOCCER	\$229.10	\$1,500.00	\$0.00	\$1,729.10
3056	SOFTBALL	\$360.55	\$0.00	\$0.00	\$360.55
3057	BOWLING	\$979.38	\$0.00	\$0.00	\$979.38
3058	FOOTBALL	\$0.00	\$0.00	\$0.00	\$0.00
3059	TRACK/CROSS COUNTRY	\$3,710.79	\$285.00	\$2,403.35	\$1,592.44
3060	BAND	\$6,162.88	\$100.00	\$0.00	\$6,262.88
3061	DANCE TEAM	\$98.24	\$0.00	\$0.00	\$98.24
3065	BASEBALL	\$0.00	\$0.00	\$0.00	\$0.00
3070	ARCHERY	\$3,496.31	\$0.00	\$262.03	\$3,234.28
3080	CHEERLEADERS	\$3,002.26	\$2,734.00	\$1,956.50	\$3,779.76
3100	CHORAL	\$1,654.69	\$194.25	\$100.00	\$1,748.94
3135	CLASS OF 2022	\$0.00	\$0.00	\$0.00	\$0.00
3136	CLASS OF 2023	\$1,074.74	\$0.00	\$0.00	\$1,074.74
3137	CLASS OF 2024	\$1,209.60	\$0.00	\$0.00	\$1,209.60
3138	CLASS OF 2025	\$3,804.06	\$0.00	\$660.00	\$3,144.06
3139	JAG	\$1,194.19	\$0.00	\$0.00	\$1,194.19
3140	CO-ED-Y	\$1,047.40	\$0.00	\$0.00	\$1,047.40
3150	SCHOOL MUSICAL/THESPIA	\$9,948.04	\$61.00	\$455.52	\$9,553.52
3152	CREATIVE WRITING CLUB	\$456.44	\$0.00	\$0.00	\$456.44
3155	AIR RIFLE TEAM	\$0.00	\$0.00	\$0.00	\$0.00
3180	ENGLISH DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00
3185	FBLA	\$6,372.37	\$0.00	\$0.00	\$6,372.37
3186	BOYS SOCCER	\$91.90	\$0.00	\$0.00	\$91.90
3190	FCA	\$499.38	\$0.00	\$0.00	\$499.38
3200	FFA	\$20,821.44	\$100.00	\$126.38	\$20,795.06
3210	FCCLA	\$2,940.98	\$0.00	\$0.00	\$2,940.98
3230	FOREIGN LANGUAGE	\$0.00	\$0.00	\$0.00	\$0.00
3240	BASS FISHING	\$2,598.99	\$0.00	\$150.00	\$2,448.99
3245	TECHNOLOGY	\$8,328.71	\$60.00	\$0.00	\$8,388.71

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3246	SENIOR CLASS TRIP	\$4,284.64	\$194.00	\$2,564.59	\$1,914.05
3249	NATIONAL HONOR SOCIETY	\$1,432.50	\$30.00	\$4.65	\$1,457.85
3250	GENERAL	\$19,638.35	\$2,024.41	\$1,530.86	\$20,131.90
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	\$45.00	\$0.00	\$0.00	\$45.00
3254	GUIDANCE	\$2,715.71	\$10.00	\$0.00	\$2,725.71
3255	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00
3260	CULINARY ARTS	\$1,790.01	\$202.50	\$0.00	\$1,992.51
3261	RCSHS TRAP LEAGUE	\$7,999.71	\$1,050.00	\$1,021.34	\$8,028.37
3265	YOUTH SERVICE CENTER C	\$3,916.70	\$0.00	\$0.00	\$3,916.70
3270	VALHALLA VISUALS	\$12,196.51	\$1,592.51	\$125.98	\$13,663.04
3280	ELEMENTARY DRAMA	\$5,804.02	\$0.00	\$657.20	\$5,146.82
3285	VIKING AMBASSADORS	\$30.00	\$0.00	\$0.00	\$30.00
3290	LAURA BUSH FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00
3300	LIBRARY	\$650.52	\$0.00	\$0.00	\$650.52
3310	MATH DEPARTMENT	\$135.86	\$0.00	\$0.00	\$135.86
3330	PEP CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3340	PHYSICAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
3345	THESPIANS	\$161.76	\$0.00	\$0.00	\$161.76
3350	PROJECT PROM	\$15,158.88	\$0.00	\$1,167.58	\$13,991.30
3355	WRESTLING	\$0.00	\$2,000.00	\$2,000.00	\$0.00
3360		\$0.00	\$0.00	\$0.00	\$0.00
3370	SCIENCE CLUB	\$527.94	\$0.00	\$0.00	\$527.94
3375	PHYSICS	\$0.00	\$0.00	\$0.00	\$0.00
3380	SCIENCE DEPARTMENT	\$2,782.10	\$0.00	\$426.57	\$2,355.53
3381	ANATOMY/PHYSIOLOGY	\$807.65	\$0.00	\$0.00	\$807.65
3382	APBIOLOGY/APCALCULUS	\$0.00	\$0.00	\$0.00	\$0.00
3385	MILITARY SKILLS	\$2,612.54	\$0.00	\$811.98	\$1,800.56
3390	SGA	\$14,365.50	\$0.00	\$2,397.92	\$11,967.58
3395	SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3400	SOCIAL STUDIES	\$154.50	\$0.00	\$0.00	\$154.50
3405	SPECIAL EDUCATION	\$190.25	\$0.00	\$0.00	\$190.25
3410	SPEECH DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00
3415	SPORTS MEDICINE	\$0.00	\$0.00	\$0.00	\$0.00
3417	STLP	\$72.00	\$0.00	\$0.00	\$72.00
3420	TEXTBOOK	\$755.00	\$0.00	\$0.00	\$755.00
3423	JAG	\$0.00	\$0.00	\$0.00	\$0.00
3425	VENDING-STUDENTS	\$736.75	\$0.00	\$0.00	\$736.75
3426	VENDING-TEACHERS	\$2,288.19	\$203.44	\$131.87	\$2,359.76
3430	TSA	\$8,519.46	\$165.00	\$360.00	\$8,324.46
3440	AGRICULTURE DEPARTMENT	\$7,986.12	\$170.00	\$333.54	\$7,822.58
3460	YEARBOOK	\$5,600.51	\$239.00	\$413.15	\$5,426.36
3465	YOUTH SERVICE CENTER	\$9,604.51	\$0.00	\$39.49	\$9,565.02
3500	RAVE	\$0.00	\$0.00	\$0.00	\$0.00
3681	VALID	\$1,642.32	\$0.00	\$182.67	\$1,459.65
3682	PBIS	\$2,233.91	\$0.00	\$0.00	\$2,233.91
3683	ACADEMIC TEAM	\$205.29	\$0.00	\$0.00	\$205.29
3684	FAMILY/CON SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00
Total All Funds		\$272,845.79	\$22,101.11	\$38,586.26	\$256,360.64
Inter-Fund Transfers			\$329.30	\$329.30	
Total All Funds		\$272,845.79	\$21,771.81	\$38,256.96	\$256,360.64

Recapitulation

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
1.	Balance At Beginning of Period.....			\$272,845.79	
2.	Total Receipts For the Month.....		\$21,771.81		
3.	Beginning Balance and Receipts.....		\$294,617.60		
4.	Total Disbursements During Month.....		\$38,256.96		
5.	Ledger Balance At Close of Month.....		\$256,360.64		
6.	Checking Account Balance At Close of Month.....		\$256,360.64		
7.	Bank Balance At Close of Month.....		\$274,467.63		
8.	Outstanding Checks At Close of Month.....		\$18,106.99		
9.	Deposits in Transit.....		\$0.00		
10.	Actual Cash Balance.....		\$256,360.64		
11.	Investments.....		\$0.00		
12.	NSF Checks on Hand.....		\$0.00		
13.	Total Expendable Cash.....		\$256,360.64		

Name of Financial Institution That Checking Account Is Held In Trust With:
 Stock Yards Bank & Trust

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

Signed Randa Ramey Central Fund Treasurer

Approved [Signature] Principal/Superintendent

Date July 2 2024