

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
 November 01, 2025 ==> November 30, 2025

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3010	RCHS ADMIN EXPENSES	\$150.00	\$0.00	\$0.00	\$150.00
3015	AP EXAMS	\$10,161.77	\$0.00	\$0.00	\$10,161.77
3016	AVIATION	\$0.00	\$0.00	\$0.00	\$0.00
3020	GOLF-GIRLS	\$2,171.24	\$0.00	\$0.00	\$2,171.24
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	\$2,694.40	\$2,474.00	\$1,517.35	\$3,651.05
3045	ATHLETIC TRAINER	\$759.57	\$0.00	\$757.30	\$2.27
3050	ATHLETICS	\$16,901.93	\$253.83	\$4,061.78	\$13,093.98
3051	BOYS BASKETBALL	\$1,061.16	\$1,400.00	\$0.00	\$2,461.16
3052	GOLF-BOYS	\$147.68	\$0.00	\$0.00	\$147.68
3053	GIRLS BASKETBALL	\$525.38	\$0.00	\$0.00	\$525.38
3054	TENNIS	\$2,043.36	\$0.00	\$0.00	\$2,043.36
3055	GIRLS SOCCER	\$1,986.21	\$3,857.50	\$3,587.00	\$2,256.71
3056	SOFTBALL	\$20.35	\$0.00	\$0.00	\$20.35
3057	BOWLING	\$297.17	\$3,253.83	\$253.83	\$3,297.17
3058	FOOTBALL	\$0.00	\$0.00	\$0.00	\$0.00
3059	TRACK/CROSS COUNTRY	\$10,194.84	\$0.00	\$2,260.29	\$7,934.55
3060	BAND	\$-973.28	\$200.00	\$0.00	-\$773.28
3061	DANCE TEAM	\$98.24	\$0.00	\$0.00	\$98.24
3065	BASEBALL	\$0.00	\$0.00	\$0.00	\$0.00
3070	ARCHERY	\$3,850.92	\$0.00	\$0.00	\$3,850.92
3080	CHEERLEADERS	\$3,632.08	\$4,578.00	\$969.70	\$7,240.38
3100	CHORAL	\$925.12	\$2,016.00	\$942.84	\$1,998.28
3135	CLASS OF 2026	\$7,197.36	\$0.00	\$0.00	\$7,197.36
3136	CLASS OF 2027	\$0.00	\$0.00	\$0.00	\$0.00
3137	CLASS OF 2028	\$0.00	\$0.00	\$0.00	\$0.00
3138	CLASS OF 2025	\$826.56	\$0.00	\$0.00	\$826.56
3139	JAG	\$2,192.22	\$0.00	\$0.00	\$2,192.22
3140	CO-ED-Y	\$14,429.02	\$0.00	\$652.39	\$13,776.63
3150	SCHOOL MUSICAL/THESPIA	\$11,566.87	\$2,523.00	\$2,447.28	\$11,642.59
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	\$197.78	\$0.00	\$0.00	\$197.78
3185	FBLA	\$6,407.45	\$60.00	\$84.00	\$6,383.45
3186	BOYS SOCCER	\$91.90	\$0.00	\$0.00	\$91.90
3190	FCA	\$499.38	\$0.00	\$0.00	\$499.38
3200	FFA	\$12,775.03	\$4,515.00	\$1,516.68	\$15,773.35
3210	FCCLA	\$923.51	\$140.00	\$0.00	\$1,063.51
3230	FRENCH	\$108.20	\$0.00	\$81.52	\$26.68
3240	BASS FISHING	\$4,166.57	\$0.00	\$786.09	\$3,380.48
3245	TECHNOLOGY	\$12,039.89	\$40.00	\$776.68	\$11,303.21

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3246	SENIOR CLASS TRIP	\$1,812.56	\$0.00	\$0.00	\$1,812.56
3249	NATIONAL HONOR SOCIETY	\$2,468.18	\$0.00	\$0.00	\$2,468.18
3250	GENERAL	\$8,051.64	\$28.00	\$0.00	\$8,079.64
3251	ATHLETIC UNIFORMS	\$15,500.00	\$0.00	\$1,000.00	\$14,500.00
3252	FOOTBALL SAFETY EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00
3253	CAP & GOWN	\$45.00	\$0.00	\$0.00	\$45.00
3254	GUIDANCE	\$2,904.05	\$246.84	\$468.57	\$2,682.32
3255	HEALTHY WAY STUDENT PR	\$1,000.00	\$0.00	\$0.00	\$1,000.00
3260	CULINARY ARTS	\$4,191.74	\$632.00	\$1,075.61	\$3,748.13
3261	RCSHS TRAP LEAGUE	\$15,434.57	\$5,000.00	\$0.00	\$20,434.57
3265	YOUTH SERVICE CENTER C	\$3,916.70	\$0.00	\$0.00	\$3,916.70
3270	VALHALLA VISUALS	\$8,435.64	\$514.65	\$1,222.26	\$7,728.03
3280	ELEMENTARY DRAMA	\$4,821.85	\$2,325.00	\$2,056.82	\$5,090.03
3285	VIKING AMBASSADORS	\$192.55	\$0.00	\$0.00	\$192.55
3290	CHESS CLUB	\$488.00	\$0.00	\$0.00	\$488.00
3300	LIBRARY	\$782.39	\$872.50	\$875.41	\$779.48
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	RCHS COMMUNITY BUILDIN	\$0.00	\$0.00	\$0.00	\$0.00
3350	PROJECT PROM	\$12,021.65	\$0.00	\$0.00	\$12,021.65
3355	WRESTLING	\$3,762.88	\$0.00	\$0.00	\$3,762.88
3360	RCEC COFFEE CART	\$0.00	\$0.00	\$0.00	\$0.00
3370	SCIENCE CLUB	\$385.07	\$0.00	\$0.00	\$385.07
3375	ZOOLOGY	\$0.00	\$500.00	\$315.00	\$185.00
3380	SCIENCE DEPARTMENT	\$1,813.83	\$0.00	\$0.00	\$1,813.83
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	\$727.16	\$0.00	\$0.00	\$727.16
3390	SGA	\$16,240.12	\$0.00	\$292.41	\$15,947.71
3395	SPANISH CLUB	\$54.57	\$0.00	\$0.00	\$54.57
3400	SOCIAL STUDIES	\$154.50	\$0.00	\$0.00	\$154.50
3405	SPECIAL EDUCATION	\$391.36	\$0.00	\$0.00	\$391.36
3410	SPEECH DEPARTMENT	\$-77.09	\$1,192.00	\$0.00	\$1,114.91
3415	SPORTS MEDICINE	\$0.00	\$0.00	\$0.00	\$0.00
3417	STLP	\$72.00	\$0.00	\$0.00	\$72.00
3420	EDUCATORS RISING	\$0.00	\$0.00	\$0.00	\$0.00
3423		\$0.00	\$0.00	\$0.00	\$0.00
3425	VENDING-STUDENTS	\$736.75	\$0.00	\$0.00	\$736.75
3426	VENDING-TEACHERS	\$8,681.05	\$0.00	\$0.00	\$8,681.05
3430	TSA	\$4,959.85	\$1,040.00	\$1,149.01	\$4,850.84
3440	AGRICULTURE DEPARTMENT	\$8,499.67	\$0.00	\$150.00	\$8,349.67
3460	YEARBOOK	\$1,011.20	\$469.58	\$0.00	\$1,480.78
3465	YOUTH SERVICE CENTER	\$13,844.26	\$50.00	\$355.86	\$13,538.40
3500	RAVE	\$0.00	\$0.00	\$0.00	\$0.00
3681	VALID	\$1,504.40	\$0.00	\$0.00	\$1,504.40
3682	PBIS	\$4,262.41	\$210.00	\$556.78	\$3,915.63
3683	ACADEMIC TEAM	\$1,485.29	\$0.00	\$1,093.00	\$392.29
3684	FAMILY/CON SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00
Total All Funds		\$282,585.01	\$38,391.73	\$31,305.46	\$289,671.28
Inter-Fund Transfers			\$3,569.65	\$3,569.65	
Total All Funds		\$282,585.01	\$34,822.08	\$27,735.81	\$289,671.28

Recapitulation

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
1.		Balance At Beginning of Period.....		\$282,585.01	
2.		Total Receipts For the Month.....		\$34,822.08	
3.		Beginning Balance and Receipts.....		\$317,407.09	
4.		Total Disbursements During Month.....		\$27,735.81	
5.		Ledger Balance At Close of Month.....		\$289,671.28	
6.		Checking Account Balance At Close of Month.....		\$289,671.28	
7.		Bank Balance At Close of Month.....		\$304,566.37	
8.		Outstanding Checks At Close of Month.....		\$14,895.09	
9.		Deposits in Transit.....		\$0.00	
10.		Actual Cash Balance.....		\$289,671.28	
11.		Investments.....		\$0.00	
12.		NSF Checks on Hand.....		\$0.00	
13.		Total Expendable Cash.....		\$289,671.28	

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

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

Signed McCarty Central Fund Treasurer
Approved Jim Stiff Principal/Superintendent
Date 12/1 2025