

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
September 01, 2021 ==> September 30, 2021

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3010	ASTRONOMY CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3015	AP EXAMS	\$11,623.50	\$0.00	\$0.00	\$11,623.50
3016	AVIATION	\$0.00	\$0.00	\$0.00	\$0.00
3020	GOLF-GIRLS	\$943.80	\$0.00	\$0.00	\$943.80
3030	ART CLUB	\$154.33	\$0.00	\$0.00	\$154.33
3031	SWIMMING	\$78.00	\$0.00	\$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	\$11,803.38	\$13,790.12	\$12,404.50	\$13,189.00
3051	BOYS BASKETBALL	\$4,190.37	\$2,709.00	\$1,782.00	\$5,117.37
3052	GOLF-BOYS	\$183.66	\$0.00	\$0.00	\$183.66
3053	GIRLS BASKETBALL	\$70.67	\$0.00	\$0.00	\$70.67
3054	TENNIS-GIRLS	\$2,436.07	\$495.00	\$276.00	\$2,655.07
3055	GIRLS SOCCER	\$922.87	\$0.00	\$0.00	\$922.87
3056	SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00
3057	BOWLING	\$1,174.64	\$0.00	\$0.00	\$1,174.64
3058	FOOTBALL	\$0.00	\$0.00	\$0.00	\$0.00
3059	TRACK/CROSS COUNTRY	\$3,770.44	\$0.00	\$1,636.96	\$2,133.48
3060	BAND	\$3,739.80	\$500.00	\$4,430.00	-\$190.20
3061	DANCE TEAM	\$98.24	\$0.00	\$0.00	\$98.24
3065	BASEBALL	\$565.00	\$0.00	\$0.00	\$565.00
3070	ARCHERY	\$782.50	\$0.00	\$0.00	\$782.50
3080	CHEERLEADERS	\$10,097.28	\$1,838.00	\$3,228.62	\$8,706.66
3100	CHORAL	\$3,273.30	\$0.00	\$0.00	\$3,273.30
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	\$0.00	\$0.00	\$0.00	\$0.00
3140	CO-ED-Y	\$0.00	\$0.00	\$0.00	\$0.00
3150	SCHOOL MUSICAL/THESPIA	\$5,787.57	\$5,840.00	\$2,774.00	\$8,853.57
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	\$4,444.49	\$0.00	\$0.00	\$4,444.49
3186	BOYS SOCCER	\$91.90	\$0.00	\$0.00	\$91.90
3190	FCA	\$106.03	\$0.00	\$0.00	\$106.03
3200	FFA	\$16,518.05	\$451.00	\$925.03	\$16,044.02
3210	FCCLA	\$4,258.48	\$0.00	\$0.00	\$4,258.48
3230	FOREIGN LANGUAGE	\$0.00	\$0.00	\$0.00	\$0.00
3240	BASS FISHING	\$6,413.14	\$40.00	\$0.00	\$6,453.14
3245	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3246	SENIOR CLASS TRIP	\$8,198.92	\$0.00	\$0.00	\$8,198.92
3249	NATIONAL HONOR SOCIETY	\$811.90	\$1,100.00	\$498.75	\$1,413.15
3250	GENERAL	\$6,775.67	\$0.00	\$0.00	\$6,775.67
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	\$2,640.28	\$55.00	\$0.00	\$2,695.28
3255	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00
3260	CULINARY ARTS	\$357.44	\$345.00	\$0.00	\$702.44
3261	RCSHS TRAP LEAGUE	\$6,844.03	\$1,350.00	\$735.52	\$7,458.51
3265	YOUTH SERVICE CENTER C	\$1,421.82	\$0.00	\$60.00	\$1,361.82
3270	VALHALLA VISUALS	\$0.00	\$123.00	\$0.00	\$123.00
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	\$273.05	\$0.00	\$0.00	\$273.05
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	\$161.76	\$0.00	\$0.00	\$161.76
3350	PROJECT PROM	\$16,239.64	\$1,120.00	\$1,474.00	\$15,885.64
3355		\$0.00	\$0.00	\$0.00	\$0.00
3360		\$0.00	\$0.00	\$0.00	\$0.00
3370	SCIENCE CLUB	\$223.29	\$0.00	\$0.00	\$223.29
3375	PHYSICS	\$0.00	\$0.00	\$0.00	\$0.00
3380	SCIENCE DEPARTMENT	\$610.51	\$0.00	\$0.00	\$610.51
3381	ANATOMY/PHYSIOLOGY	\$295.20	\$0.00	\$0.00	\$295.20
3382	APBIOLOGY/APCALCULUS	\$0.00	\$0.00	\$0.00	\$0.00
3385	MILITARY SKILLS	\$738.53	\$0.00	\$31.94	\$706.59
3390	SGA	\$2,952.85	\$336.07	\$568.39	\$2,720.53
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	\$401.29	\$0.00	\$0.00	\$401.29
3410	SPEECH DEPARTMENT	\$269.13	\$0.00	\$0.00	\$269.13
3415	SPORTS MEDICINE	\$0.00	\$0.00	\$0.00	\$0.00
3417	STLP	\$72.00	\$0.00	\$0.00	\$72.00
3420	TEXTBOOK	\$507.00	\$0.00	\$0.00	\$507.00
3423		\$0.00	\$0.00	\$0.00	\$0.00
3425	VENDING-STUDENTS	\$20.09	\$0.00	\$0.00	\$20.09
3426	VENDING-TEACHERS	\$820.26	\$0.00	\$0.00	\$820.26
3430	TSA	\$5,095.62	\$0.00	\$0.00	\$5,095.62
3440	AGRICULTURE DEPARTMENT	\$2,427.49	\$203.52	\$0.00	\$2,631.01
3460	YEARBOOK	\$4,223.02	\$355.00	\$0.00	\$4,578.02
3465	YOUTH SERVICE CENTER	\$7,010.50	\$1,000.00	\$0.00	\$8,010.50
3500	RAVE	\$9,718.79	\$0.00	\$0.00	\$9,718.79
3681	STAND FOR THE SILENT	\$189.56	\$0.00	\$0.00	\$189.56
3682	PBIS	\$4,202.92	\$0.00	\$0.00	\$4,202.92
3683	ACADEMIC TEAM	\$665.81	\$0.00	\$0.00	\$665.81
3684	FAMILY/CON SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00
Total All Funds		\$179,818.76	\$31,650.71	\$30,825.71	\$180,643.76
Inter-Fund Transfers			\$0.00	\$0.00	
Total All Funds		\$179,818.76	\$31,650.71	\$30,825.71	\$180,643.76

Recapitulation

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
1.		Balance At Beginning of Period.....		\$179,818.76	
2.		Total Receipts For the Month.....		\$31,650.71	
3.		Beginning Balance and Receipts.....		\$211,469.47	
4.		Total Disbursements During Month.....		\$30,825.71	
5.		Ledger Balance At Close of Month.....		\$180,643.76	
6.		Checking Account Balance At Close of Month.....		\$180,643.76	
7.		Bank Balance At Close of Month.....		\$190,831.94	
8.		Outstanding Checks At Close of Month.....		\$10,188.18	
9.		Deposits in Transit.....		\$0.00	
10.		Actual Cash Balance.....		\$180,643.76	
11.		Investments.....		\$0.00	
12.		NSF Checks on Hand.....		\$0.00	
13.		Total Expendable Cash.....		\$180,643.76	

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 Ramsey Central Fund Treasurer

Approved [Signature] Principal/Superintendent

Date October 12 2021