

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
 August 01, 2024 ==> August 31, 2024

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3010	ASTRONOMY CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3015	AP EXAMS	\$12,107.25	\$20.00	\$0.00	\$12,127.25
3016	AVIATION	\$0.00	\$0.00	\$0.00	\$0.00
3020	GOLF-GIRLS	\$887.21	\$0.00	\$160.00	\$727.21
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	\$4,057.24	\$1,094.00	\$758.40	\$4,392.84
3045	RCSHS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00
3050	ATHLETICS	\$18,443.28	\$18,203.00	\$13,183.65	\$23,462.63
3051	BOYS BASKETBALL	\$1,350.00	\$290.00	\$1,093.24	\$546.76
3052	GOLF-BOYS	\$102.81	\$0.00	\$30.00	\$72.81
3053	GIRLS BASKETBALL	\$1,060.00	\$190.00	\$160.00	\$1,090.00
3054	TENNIS-GIRLS	\$1,149.76	\$50.00	\$0.00	\$1,199.76
3055	GIRLS SOCCER	\$529.10	\$1,109.00	\$0.00	\$1,638.10
3056	SOFTBALL	\$360.55	\$0.00	\$90.00	\$270.55
3057	BOWLING	\$979.38	\$0.00	\$0.00	\$979.38
3058	FOOTBALL	\$0.00	\$0.00	\$0.00	\$0.00
3059	TRACK/CROSS COUNTRY	\$1,932.79	\$914.00	\$0.00	\$2,846.79
3060	BAND	\$9,657.88	\$445.00	\$9,243.67	\$859.21
3061	DANCE TEAM	\$98.24	\$0.00	\$0.00	\$98.24
3065	BASEBALL	\$0.00	\$0.00	\$0.00	\$0.00
3070	ARCHERY	\$3,234.28	\$0.00	\$30.00	\$3,204.28
3080	CHEERLEADERS	\$11,864.76	\$785.00	\$8,433.23	\$4,216.53
3100	CHORAL	\$1,748.94	\$0.00	\$0.00	\$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	\$1,310.30	\$0.00	\$0.00	\$1,310.30
3138	CLASS OF 2025	\$3,144.06	\$0.00	\$0.00	\$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	\$8,801.13	\$0.00	\$0.00	\$8,801.13
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	\$20,143.92	\$117.24	\$1,364.00	\$18,897.16
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	\$2,448.99	\$0.00	\$30.00	\$2,418.99
3245	TECHNOLOGY	\$8,388.71	\$180.00	\$0.00	\$8,568.71

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3246	SENIOR CLASS TRIP	\$1,914.05	\$0.00	\$0.00	\$1,914.05
3249	NATIONAL HONOR SOCIETY	\$1,707.85	\$1,000.00	\$0.00	\$2,707.85
3250	GENERAL	\$21,332.21	\$1,131.73	\$0.00	\$22,463.94
3251	TENNIS COURTS	\$0.00	\$0.00	\$0.00	\$0.00
3252	SEALMASTER GRANT	\$275.44	\$0.00	\$0.00	\$275.44
3253	CAP & GOWN	\$45.00	\$0.00	\$0.00	\$45.00
3254	GUIDANCE	\$2,725.71	\$15.00	\$0.00	\$2,740.71
3255	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00
3260	CULINARY ARTS	\$1,992.51	\$0.00	\$0.00	\$1,992.51
3261	RCSHS TRAP LEAGUE	\$4,708.77	\$0.00	\$960.00	\$3,748.77
3265	YOUTH SERVICE CENTER C	\$3,916.70	\$0.00	\$0.00	\$3,916.70
3270	VALHALLA VISUALS	\$13,716.14	\$0.00	\$267.29	\$13,448.85
3280	ELEMENTARY DRAMA	\$5,046.82	\$0.00	\$0.00	\$5,046.82
3285	VIKING AMBASSADORS	\$30.00	\$0.00	\$0.00	\$30.00
3290	CHESS CLUB	\$488.00	\$0.00	\$0.00	\$488.00
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	\$17,300.34	\$0.00	\$0.00	\$17,300.34
3355	WRESTLING	\$0.00	\$3,010.00	\$0.00	\$3,010.00
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	\$2,368.53	\$0.00	\$0.00	\$2,368.53
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	\$1,594.84	\$0.00	\$100.00	\$1,494.84
3390	SGA	\$11,967.58	\$0.00	\$2,516.27	\$9,451.31
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		\$0.00	\$0.00	\$0.00	\$0.00
3425	VENDING-STUDENTS	\$736.75	\$0.00	\$0.00	\$736.75
3426	VENDING-TEACHERS	\$2,432.73	\$54.13	\$58.00	\$2,428.86
3430	TSA	\$8,324.46	\$0.00	\$0.00	\$8,324.46
3440	AGRICULTURE DEPARTMENT	\$7,822.58	\$0.00	\$0.00	\$7,822.58
3460	YEARBOOK	\$5,458.36	\$18.00	\$33.00	\$5,443.36
3465	YOUTH SERVICE CENTER	\$9,565.02	\$0.00	\$1,300.00	\$8,265.02
3500	RAVE	\$0.00	\$0.00	\$0.00	\$0.00
3681	VALID	\$1,504.40	\$0.00	\$0.00	\$1,504.40
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	\$260,886.83	\$28,626.10	\$39,810.75	\$249,702.18
	Inter-Fund Transfers		\$0.00	\$0.00	
	Total All Funds	\$260,886.83	\$28,626.10	\$39,810.75	\$249,702.18

Recapitulation

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
1.		Balance At Beginning of Period.....		\$260,886.83	
2.		Total Receipts For the Month.....		\$28,626.10	
3.		Beginning Balance and Receipts.....		\$289,512.93	
4.		Total Disbursements During Month.....		\$39,810.75	
5.		Ledger Balance At Close of Month.....		\$249,702.18	
6.		Checking Account Balance At Close of Month.....		\$249,702.18	
7.		Bank Balance At Close of Month.....		\$258,351.25	
8.		Outstanding Checks At Close of Month.....		\$8,649.07	
9.		Deposits in Transit.....		\$0.00	
10.		Actual Cash Balance.....		\$249,702.18	
11.		Investments.....		\$0.00	
12.		NSF Checks on Hand.....		\$0.00	
13.		Total Expendable Cash.....		\$249,702.18	

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

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 September 5 2024