

Approved by State Board of Accounts for use in
BLUEGRASS MIDDLE SCHOOL

Schedule of Balances (Form SA5-1)

Receipts and Expenditures of Extra-Curricular Accounts
July 01, 2004 ==> June 30, 2005

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3010	ATHLETIC PREGAME MEALS	\$112.15	\$1,453.00	\$874.87	\$690.28
3015	HEARTLAND LEAGUE	\$282.95	\$600.00	\$882.95	\$0.00
3020	BOYS BASKETBALL	\$959.01	\$8,184.74	\$7,506.31	\$1,637.44
3030	FOOTBALL	\$238.26	\$9,516.91	\$7,715.36	\$2,039.81
3040	GIRLS BASKETBALL	\$0.00	\$2,207.80	\$2,207.80	\$0.00
3049	ACADEMIC TEAM	\$23.38	\$946.87	\$970.25	\$0.00
3060	ART CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3071	ATTENDANCE	\$6.86	\$0.00	\$6.86	\$0.00
3080	BAND	\$0.00	\$21,030.62	\$18,643.59	\$2,387.03
3090	BETA CLUB	\$771.32	\$12,703.89	\$13,293.52	\$181.69
3100	BOOKSTORE	\$810.26	\$2,601.81	\$3,412.07	\$0.00
3120	CHEERLEADERS	\$0.00	\$6,097.75	\$5,340.58	\$757.17
3141	FACULTY & STAFF GENERA	\$0.00	\$1,700.38	\$1,642.82	\$57.56
3151	ENVIRONMENTAL CLUB	\$57.70	\$0.00	\$57.70	\$0.00
3160	COUNSELING	\$11.87	\$55.00	\$0.00	\$66.87
3170	SALLY FOSTER FUNDRAISI	\$0.00	\$4,877.00	\$4,877.00	\$0.00
3180	FCA	\$0.00	\$577.00	\$313.16	\$263.84
3190	FALL FESTIVAL 2004	\$0.00	\$5,413.64	\$4,947.19	\$466.45
3200	FCCLA	\$154.64	\$8.00	\$0.00	\$162.64
3270	HOME ECONOMICS	\$0.00	\$0.00	\$0.00	\$0.00
3280	CHESS CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3310	JOURNALISM	\$293.96	\$0.00	\$0.00	\$293.96
3311	SCHOOLWIDE CONCESSION	\$594.01	\$0.00	\$0.00	\$594.01
3312	KYA/KUNA	\$24.15	\$10,067.02	\$9,714.62	\$376.55
3320	LIBRARY	\$274.60	\$3,410.24	\$3,176.34	\$508.50
3335	ROYALS	\$755.08	\$799.00	\$662.45	\$891.63
3338	MAINTENANCE	\$71.91	\$0.00	\$71.91	\$0.00
3345	REGALS	\$503.77	\$2,075.85	\$1,934.87	\$644.75
3355	THUNDER	\$1,134.68	\$2,386.98	\$3,395.90	\$125.76
3357	PATRIOTS	\$0.00	\$1,076.12	\$1,076.12	\$0.00
3358	CYCLONES	\$47.65	\$3,291.00	\$3,014.35	\$324.30
3370	PHYSICAL EDUCATION	\$79.69	\$0.00	\$79.69	\$0.00
3371	GARDENING CLUB	\$4.54	\$0.00	\$4.54	\$0.00
3380	SADD	\$0.00	\$100.25	\$100.25	\$0.00
3390	CONCESSIONS	\$465.83	\$2,394.31	\$2,528.29	\$331.85
3400	STUDENT GENERAL FUNDS	\$13,111.23	\$20,435.16	\$20,155.47	\$13,390.92
3410	8TH GRADE GRADUATION	\$0.00	\$10,721.35	\$9,010.64	\$1,710.71
3420	SCHOOL WIDE FUND RAISE	\$4,062.85	\$1,814.31	\$3,452.09	\$2,425.07
3448	SOCIAL COMMITTEE	\$0.00	\$0.00	\$0.00	\$0.00
3460	SPECIAL EDUCATION	\$61.70	\$41.76	\$103.46	\$0.00
3470	SPEECH/DEBATE/DRAMA	\$0.00	\$3,149.76	\$3,149.76	\$0.00
3471	SCRAPBOOK CLUB	\$12.48	\$0.00	\$12.48	\$0.00
3480	STUDENT COUNCIL	\$1,021.74	\$7,036.92	\$7,715.34	\$343.32

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3490	TECH ED	\$434.77	\$0.00	\$434.77	\$0.00
3510	TEXTBOOKS	\$0.00	\$1,232.03	\$614.44	\$617.59
3521	COLT CAFE/GRADE 8	\$264.92	\$0.00	\$264.92	\$0.00
3525	BLITZ	\$63.82	\$1,201.33	\$1,265.15	\$0.00
3530	YEARBOOK	\$4,251.95	\$7,831.00	\$7,810.02	\$4,272.93
Total All Funds		\$30,963.73	\$157,038.80	\$152,439.90	\$35,562.63
Inter-Fund Transfers			\$10,468.54	\$10,468.54	
Total All Funds		\$30,963.73	\$146,570.26	\$141,971.36	\$35,562.63

Recapitulation

1.	Balance At Beginning of Period.....	\$30,963.73
2.	Total Receipts For the Month.....	\$146,570.26
3.	Beginning Balance and Receipts.....	\$177,533.99
4.	Total Disbursements During Month.....	\$141,971.36
5.	Ledger Balance At Close of Month.....	\$35,562.63
6.	Checking Account Balance At Close of Month.....	\$35,562.63
7.	Bank Balance At Close of Month.....	\$36,711.04
8.	Outstanding Checks At Close of Month.....	\$1,148.41
9.	Deposits in Transit.....	\$0.00
10.	Actual Cash Balance.....	\$35,562.63
11.	Investments.....	\$0.00
12.	NSF Checks on Hand.....	\$0.00
13.	Total Expendable Cash.....	\$35,562.63

Name of Financial Institution That Checking Account Is Held In Trust With:
First Federal Savings

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

Signed _____ Central Fund Treasurer

Approved _____ Principal

Date _____ 20____