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

Schedule of Balances (Form SA5-1)

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Approved by State Board of Accounts for use in								
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BLUEGRASS MIDDLE SCHOOL								
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 3090	BAND	\$0.00	\$21,030.62	\$18,643.59	\$2,387.03			
3100	BETA CLUB	\$771.32	\$12,703.89	\$13,293.52	\$181.69			
3120	BOOKSTORE CHEERLEADERS	\$810.26 \$0.00	\$2,601.81 \$6,097.75	\$3,412.07	\$0.00			
3141	FACULTY & STAFF GENERA	\$0.00	\$1,700.38	\$5,340.58 \$1,642.82	\$757.17 \$57.56			
3151	ENVIRONMENTAL CLUB	\$57.70	\$0.00	\$1,042.82	\$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 STUDENT CENERAL FUNDS	\$465.83	\$2,394.31	\$2,528.29	\$331.85			
3400 3410	STUDENT GENERAL FUNDS	\$13,111.23 \$0.00	\$20,435.16 \$10,721.35	\$20,155.47 \$9,010.64	\$13,390.92 \$1,710.71			
3410	8TH GRADE GRADUATION SCHOOL WIDE FUND RAISE	\$4,062.85	\$1,814.31	\$3,452.09	\$2,425.07			
3448	SOCIAL COMMITTEE	\$4,062.83	\$0.00	\$5,432.09	\$0.00			
3440	SPECIAL EDUCATION	\$61.70	\$41.76	\$103.46	\$0.00			
3310 3311 3312 3320 3335 3338 3345 3357 3358 3370 3371 3380 3490 3410 3420 3448 3460 3470 3471 3480	SPEECH/DEBATE/DRAMA	\$0.00	\$3,149.76	\$3,149.76	\$0.00			
3470	SCRAPBOOK CLUB	\$12.48	\$0.00	\$12.48	\$0.00			
3480	STUDENT COUNCIL	\$1,021.74	\$7,036.92	\$7,715.34	\$343.32			
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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		
7. 2. 2.	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			
		" ' ' J ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '			\$146,570.26		
					\$177,533.99		
	4. Total Disbursements				\$141,971.36		
9 9 8	5. Ledger Balance At Close of Month			\$35,562.63			
ž	6. Checking Account Balance At Close of Month			\$35,562.63			
	7. Bank Balance At Close of Month			\$36,711.04			
		Outstanding Checks At Close of Month			\$1,148.41		
		Deposits in Transit			\$0.00		
		Actual Cash Balance			\$35,562.63		
					\$0.00		
	12. NSF Checks on Hand			\$0.00			
	13. Total Expendable Cas	h		\$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		Centr a l	Fund	Treasurer
Approved		Principa	al	
Date	20			