

Approved by State Board of Accounts for use in
CENTRAL HARDIN HIGH 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
3100	ATHLETIC FUND	\$5,555.40	\$24,740.16	\$29,383.39	\$912.17
3105	BASEBALL	\$0.00	\$20,559.33	\$20,460.33	\$99.00
3110	BOYS BASKETBALL	\$3,486.78	\$34,497.89	\$33,786.54	\$4,198.13
3112	CHEERLEADERS	\$26.48	\$5,245.35	\$5,271.83	\$0.00
3114	CONCESSIONS ATHLETICS	\$206.89	\$17,249.60	\$17,384.89	\$71.60
3115	CROSS COUNTRY	\$593.28	\$4,079.98	\$2,662.61	\$2,010.65
3120	FOOTBALL	\$6,348.31	\$31,092.78	\$29,917.73	\$7,523.36
3125	GIRLS BASKETBALL	\$1,529.29	\$8,795.84	\$8,826.83	\$1,498.30
3130	GOLF	\$20.00	\$3,433.86	\$3,453.86	\$0.00
3133	MATMAIDS	\$844.62	\$765.01	\$966.13	\$643.50
3135	SOCCER BOYS	\$525.00	\$4,950.44	\$5,195.77	\$279.67
3136	SOCCER GIRLS	\$594.61	\$7,297.81	\$7,612.75	\$279.67
3140	SOFTBALL	\$2,103.34	\$6,105.84	\$8,209.18	\$0.00
3145	SWIM TEAM	\$564.08	\$89.78	\$14.50	\$639.36
3150	TENNIS	\$0.00	\$1,458.98	\$1,334.38	\$124.60
3155	TRACK BOYS	\$1,796.56	\$1,755.89	\$2,572.98	\$979.47
3157	TRACK GIRLS	\$1,489.56	\$4,191.39	\$4,474.68	\$1,206.27
3158	VOLLEYBALL	\$146.80	\$9,211.06	\$7,916.86	\$1,441.00
3160	WRESTLING	\$251.59	\$12,176.16	\$12,252.00	\$175.75
3162	ACADEMIC TEAM	\$0.00	\$5,285.94	\$5,038.14	\$247.80
3165	AGRICULTURE DEPT	\$20.05	\$5,365.75	\$2,979.42	\$2,406.38
3170	ART CLUB	\$516.05	\$538.00	\$215.46	\$838.59
3175	ART DEPT	\$22.08	\$0.00	\$0.00	\$22.08
3176	ASTRONOMY CLUB	\$521.21	\$2,145.01	\$1,320.24	\$1,345.98
3178	B A D CLUB	\$158.21	\$70.00	\$105.89	\$122.32
3180	BAND	\$500.63	\$1,694.97	\$1,668.60	\$527.00
3195	BETA CLUB	\$1,001.50	\$6,700.57	\$6,596.67	\$1,105.40
3200	BOOKSTORE (ENTRE CLASS	\$8,024.67	\$4,787.77	\$12,029.04	\$783.40
3203	BRUIN EDUCATORS CLUB	\$363.04	\$898.75	\$1,096.98	\$164.81
3205	BUSINESS EDU DEPT	\$858.86	\$9,221.82	\$4,534.83	\$5,545.85
3212	CHESS CLUB	\$0.00	\$85.00	\$28.56	\$56.44
3215	CHHS YOUNG DEMOCRATS	\$0.00	\$156.00	\$155.00	\$1.00
3220	CHORUS	\$3,572.27	\$10,387.38	\$11,867.14	\$2,092.51
3225	CLOSE UP FOUNDATION	\$148.17	\$0.00	\$0.00	\$148.17
3232	COUNSELING DEPT	\$2,459.29	\$22,326.76	\$22,713.06	\$2,072.99
3234	DANCE TEAM	\$0.00	\$368.82	\$332.50	\$36.32
3236	ELBERT WATTS SCHOLARSH	\$0.00	\$0.00	\$0.00	\$0.00
3238	ENGLISH CLUB	\$110.27	\$0.00	\$0.00	\$110.27
3239	ENGLISH DEPT	\$1,138.17	\$2,638.93	\$2,737.38	\$1,039.72
3240	ENVIRONMENTAL CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3242	FACILITY USAGE	\$0.00	\$0.00	\$0.00	\$0.00
3245	FACULTY FLOWER FUND	\$190.81	\$34.19	\$225.00	\$0.00
3247	FACULTY GIFT FUND	\$59.32	\$0.00	\$0.00	\$59.32

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3250	FBLA	\$956.50	\$2,992.00	\$3,126.21	\$822.29
3260	FFA	\$3,261.58	\$50,214.36	\$48,874.60	\$4,601.34
3265	FCCLA	\$376.95	\$6,735.54	\$6,681.29	\$431.20
3269	FOREIGN LANGUAGE DEPT	\$0.00	\$2,877.71	\$2,821.64	\$56.07
3270	FRENCH CLUB	\$14.16	\$189.70	\$176.38	\$27.48
3275	GERMAN CLUB	\$61.06	\$1,357.25	\$1,322.67	\$95.64
3278	GRADE 9	\$0.00	\$0.00	\$0.00	\$0.00
3280	GRADE 10	\$51.46	\$0.00	\$0.00	\$51.46
3285	GRADE 11	\$6.26	\$0.00	\$0.00	\$6.26
3290	GRADE 12	\$2,558.55	\$16,626.00	\$16,570.84	\$2,613.71
3295	FACS	\$330.05	\$421.16	\$434.32	\$316.89
3310	JOURNALISM	\$237.09	\$6,996.50	\$7,042.56	\$191.03
3315	JR ROTC	\$2,215.67	\$5,359.55	\$5,480.44	\$2,094.78
3318	JUNIOR BETA CLUB	\$335.88	\$0.00	\$0.00	\$335.88
3323	LIBRARY	\$4,004.20	\$1,482.14	\$1,339.96	\$4,146.38
3326	MATH DEPT	\$2,210.54	\$250.00	\$520.30	\$1,940.24
3335	MEDICAL CAREER CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3340	MMD DEPT	\$297.10	\$1,411.24	\$891.17	\$817.17
3342	MULTI CULTURAL ENRICHM	\$0.00	\$0.00	\$0.00	\$0.00
3345	VARSITY CLUB	\$548.87	\$3,599.50	\$2,399.68	\$1,748.69
3350	PHYSICAL EDUCATION DEP	\$3,451.90	\$9,275.10	\$12,727.00	\$0.00
3353	PROJECT GRADUATION FUN	\$730.77	\$7,612.12	\$8,015.76	\$327.13
3360	SCHOOL CONCESSIONS STU	\$1,044.49	\$15,687.31	\$15,337.35	\$1,394.45
3363	SCHOOL CONCESSIONS FAC	\$2,008.92	\$4,113.61	\$5,398.00	\$724.53
3365	SCHOOL FUND	\$4,932.13	\$47,808.20	\$40,784.41	\$11,955.92
3375	SCIENCE DEPT	\$0.00	\$2,748.59	\$2,166.48	\$582.11
3378	SOCIAL STUDIES DEPT	\$0.00	\$1,823.22	\$1,783.27	\$39.95
3380	SPANISH CLUB	\$987.99	\$220.00	\$0.00	\$1,207.99
3382	SPECIAL EDUCATION DEPT	\$18.24	\$0.00	\$16.87	\$1.37
3385	SPEECH	\$0.00	\$4,753.75	\$4,753.75	\$0.00
3390	STUDENT COUNCIL	\$3,166.05	\$4,892.74	\$4,592.70	\$3,466.09
3395	TECH ED DEPT	\$317.02	\$90.00	\$0.00	\$407.02
3398	TEENAGE REPUBLICAN PAR	\$0.00	\$120.00	\$0.00	\$120.00
3400	TEXTBOOKS	\$940.22	\$3,173.93	\$1,225.60	\$2,888.55
3402	TMH DEPT	\$3,109.84	\$1,119.79	\$932.48	\$3,297.15
3405	TSA CLUB	\$4,463.61	\$9,377.21	\$8,237.91	\$5,602.91
3407	TSUNAMI RELIEF	\$0.00	\$2,594.20	\$2,594.20	\$0.00
3409	Y CLUB	\$1,028.07	\$14,455.31	\$14,120.67	\$1,362.71
3410	YEARBOOK	\$7,401.33	\$15,071.90	\$12,045.37	\$10,427.86
3415	YOUTH IN CHARGE	\$1,297.53	\$1,186.00	\$1,864.95	\$618.58
Total All Funds		\$98,111.22	\$517,038.44	\$509,619.98	\$105,529.68