Date ==> 07-11-2005 Approved by State Board of Accounts for use in
Time ==> 11:35:41 EAST HARDIN MIDDLE SCHOOL

S C H E D U L E O F B A L A N C E S (Form SA5-1)

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

Fund Acct	Name Of Fund	Begin Balance	Receipts	Expenditures	End Balance
3005	ACADEMIC TEAM FUND	$0.00	$1,254.39	$996.31	$258.08
3010	ATHLETIC FUND	$234.07	$497.60	$565.00	$166.67
3015	BOYS BASKETBALL	$512.90	$8,573.40	$9,086.30	$0.00
3020	FOOTBALL	$1,322.17	$5,752.96	$6,465.95	$609.18
3025	GIRLS BASKETBALL	$3,312.45	$5,896.05	$7,123.11	$2,085.39
3040	ART MATERIALS	$264.18	$3,394.04	$2,010.62	$1,647.60
3045	BAND FUND	$5,724.52	$28,894.74	$34,619.26	$0.00
3050	BETA CLUB	$1,516.44	$2,221.68	$2,672.44	$1,065.68
3055	BOOKSTORE	$361.13	$412.21	$364.24	$409.10
3065	CHEERLEADERS	$3,752.95	$17,181.58	$19,034.53	$1,900.00
3077	COUNSELORS	$42.44	$71.34	$113.78	$0.00
3090	FCA	$404.02	$220.00	$153.70	$470.32
3110	SAFE CLUB	$292.61	$0.00	$0.00	$292.61
3120	DISCOVERY TEAM FUND	$0.00	$0.00	$0.00	$0.00
3121	CHALLENGER TEAM FUND	$263.42	$0.00	$263.42	$0.00
3122	SIXTH GRADE FUND	$406.70	$500.74	$402.31	$505.13
3125	SUN TEAM	$51.00	$0.00	$51.00	$0.00
3126	BLAST TEAM	$0.00	$0.00	$0.00	$0.00
3130	ALL STAR TEAM	$0.00	$0.00	$0.00	$0.00
3131	EXPLORER TEAM	$5.82	$0.00	$5.82	$0.00
3132	EIGHTH GRADE TRIP FU	$48,631.05	$47,272.19	$73,964.89	$21,938.35
3133	SEVENTH GRADE FUND	$265.72	$886.61	$631.96	$520.37
3134	EIGHTH GRADE FIELD T	$0.11	$6,719.77	$6,719.88	$0.00
3135	SEA CAMP TRIP FUND	$2,473.90	$38,214.51	$37,819.20	$2,869.21
3140	HOME ECONOMIC FUND	$0.00	$0.00	$0.00	$0.00
3150	PHYSICAL EDUCATION	$1,103.77	$3,270.65	$1,016.37	$3,358.05
3165	LIBRARY FUND	$804.04	$909.28	$1,048.34	$664.98
3180	MUSIC FUND	$25.20	$15,456.16	$15,481.36	$0.00
3185	PEP CLUB FUND	$321.62	$174.00	$479.99	$15.63
3190	KUNA	$0.00	$0.00	$0.00	$0.00
3195	REBEL REPORT FUND	$289.76	$139.00	$131.16	$297.60
3200	CONCESSIONS	$2,057.63	$3,878.52	$4,713.96	$1,222.19
3201	FACULTY CONCESSIONS	$0.00	$2,521.64	$2,521.64	$0.00
3205	SCHOOL FUND	$3,899.78	$27,821.35	$31,397.47	$323.66
3206	SCHOOL NEWSPAPER	$894.94	$0.00	$0.00	$894.94
3210	PICTURE COMMISSION	$3,868.52	$8,660.15	$7,164.95	$5,363.72
3225	SCIENCE MATERIALS	$166.97	$1,251.37	$1,418.34	$0.00
3226	CHALLENGER SPACE CEN	$322.64	$1,500.15	$1,502.41	$320.38
3230	SPEECH & DEBATE TEAM	$0.00	$5,589.34	$5,428.93	$160.41
3235	SPECIAL EDUCATION FU	$662.40	$173.86	$259.63	$576.63
3245	STUDENT COUNCIL FUND	$240.92	$1,704.31	$1,945.23	$0.00
3250	TECHNOLOGY EDUCATION	$0.08	$214.59	$214.67	$0.00
3260	TEXTBOOK FUND	$50.37	$9,970.84	$7,009.29	$3,012.52
3263	TRAVEL FUND	$0.00	$3,322.59	$2,697.59	$625.00
3265	TSA CLUB FUND	$129.99	$0.00	$0.00	$129.99
3267	UNITED TEENS	$8.10	$0.00	$0.00	$8.10
3270	YEARBOOK FUND	$170.77	$9,496.05	$6,297.71	$3,379.29

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S C H E D U L E O F B A L A N C E S (Form SA5-1)

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

Fund Acct	Name Of Fund	Begin Balance	Receipts	Expenditures	End Balance
3275	YOUTH SERVICE CENTER	$0.00	$0.00	$0.00	$0.00
3285	ARCHERY TEAM	$0.00	$468.00	$468.00	$0.00
3287	DECIDELY POP ART	$477.97	$2,504.25	$2,982.22	$0.00
3290	STUDENT/FAMILY ASSIS	$223.75	$3,927.50	$4,144.47	$6.78
3291	ExCEL AWARD	$1,000.00	$0.00	$130.25	$869.75
3292	TSUNAMI RELIEF FUND	$0.00	$1,176.97	$1,176.97	$0.00
3295	INVESTMENTS	$6,610.34	$78.80	$0.00	$6,689.14
	Total All Funds	$93,267.66	$272,073.18	$302,684.50	$62,656.34
	Inter-Fund Transfers	$0.00	$8,013.80	$8,013.80	$0.00
	Totals	$93,267.66	$264,059.38	$294,670.70	$62,656.34

Recapitulation

1.	Balance At Beginning Of Month................	$93,267.66
2.	Total Receipts For Month..................	$264,059.38
3.	Beginning Balance And Receipts............	$357,327.04
4.	Total Disbursements During Month..........	$294,670.70
5.	Ledger Balance At Close Of Month..........	$62,656.34
6.	Checking Account Balance At Close Of Month	$55,967.20
7.	Bank Balance At Close Of Month............	$58,495.75
8.	Outstanding Checks At Close Of Month......	$2,528.55
9.	Deposits In Transit.......................	$0.00
10.	Actual Cash Balance.......................	$55,967.20
11.	Investments...............................	$6,689.14
12.	NSF Checks On Hand........................	$0.00
13.	Total Expendable Cash.....................	$62,656.34

Name Of Financial Institution That Checking Account Is Held In Trust With:
WEST POINT BANK

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

Signed Kathryn Rogers Central Fund Treasurer

Approved ______________________ Principal

Date July 11 2005