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GCBURKHEAD ELEMENTARY 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
3010	ACADEMIC TEAM	\$0.00	\$0.00	\$0.00	\$0.00
3020	ANNUAL FUND	\$37.60	\$0.00	\$0.00	\$37.60
3030	ART SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
3040	ASSESSMENT-4TH/5TH	\$0.00	\$0.00	\$0.00	\$0.00
3050	JR PRO	\$0.00	\$0.00	\$0.00	\$0.00
3060	BETA CLUB	\$497.80	\$4,504.64	\$4,573.57	\$428.87
3070	BOOKSTORE	\$357.45	\$779.00	\$676.80	\$459.65
3080	CHAPTER I	\$0.00	\$0.00	\$0.00	\$0.00
3090	COKE FUND	\$0.00	\$1,177.00	\$1,177.00	\$0.00
3100	COPIER	\$0.00	\$0.00	\$0.00	\$0.00
3110	FIELD TRIPS	\$0.00	\$33,218.50	\$33,218.50	\$0.00
3120	FINE ART SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
3130	FLOWER FUND	\$2,080.23	\$1,737.80	\$2,010.08	\$1,807.95
3140	FURN/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00
3150	GUIDANCE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
3160	HOMEROOM TEACHER BUD	\$0.00	\$0.00	\$0.00	\$0.00
3170	INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3180	LANCE	\$0.00	\$252.80	\$252.80	\$0.00
3190	LIBRARY	\$1,267.11	\$11,384.36	\$9,136.18	\$3,515.29
3205	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
3210	MATH/SCIENCE SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00
3220	MUSIC SUPPLIES	\$0.00	\$174.00	\$174.00	\$0.00
3225	OTHER INST SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
3230	PE SUPPLIES/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00
3240	PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00
3250	READING PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
3260	SBDM TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
3270	SCHOOL FUND	\$72,451.83	\$25,257.74	\$17,044.31	\$80,665.26
3280	SPECIAL ED SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
3290	TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00
3305	TELEPHONE	\$0.00	\$8.95	\$8.95	\$0.00
3310	TEXTBOOKS	\$0.00	\$26.00	\$26.00	\$0.00
3320	TRAVEL	\$0.00	\$265.00	\$265.00	\$0.00
3330	WORKROOM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total All Funds		\$76,692.02	\$78,785.79	\$68,563.19	\$86,914.62
Inter-Fund Transfers		\$0.00	\$1,538.75	\$1,538.75	\$0.00
Totals		\$76,692.02	\$77,247.04	\$67,024.44	\$86,914.62

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

Fund Acct	Name Of Fund	Begin Balance	Receipts	Expenditures	End Balance
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Recapitulation

1.	Balance At Beginning Of Month.....			\$76,692.02	
2.	Total Receipts For Month.....			\$77,247.04	
3.	Beginning Balance And Receipts.....			\$153,939.06	
4.	Total Disbursements During Month.....			\$67,024.44	
5.	Ledger Balance At Close Of Month.....			\$86,914.62	
6.	Checking Account Balance At Close Of Month			\$86,914.62	
7.	Bank Balance At Close Of Month.....			\$86,914.62	
8.	Outstanding Checks At Close Of Month.....			\$0.00	
9.	Deposits In Transit.....			\$0.00	
10.	Actual Cash Balance.....			\$86,914.62	
11.	Investments.....			\$0.00	
12.	NSF Checks On Hand.....			\$0.00	
13.	Total Expendable Cash.....			\$86,914.62	

Name Of Financial Institution That Checking Account Is Held In Trust With:  
 FIRST FEDERAL SAVINGS BANK

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

Signed Brenda N. Anderson Central Fund Treasurer

Approved Greg Haire Principal

Date July 11 2005