

Approved by State Board of Accounts for use in
JAMES T. ALTON 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
3001	A GIRLS WORLD/HILBERT	\$0.00	\$265.00	\$0.00	\$265.00
3010	ACADEMIC TEAM	\$0.00	\$71.23	\$71.23	\$0.00
3014	AGENDAS/STUDENT PLANNE	\$569.00	\$3,964.75	\$3,772.00	\$761.75
3016	ANGEL TREE DONATIONS	\$0.00	\$981.87	\$862.07	\$119.80
3035	ATHLETICS	\$1,219.82	\$6,033.84	\$4,623.93	\$2,629.73
3036	BASKETBALL GIRLS	\$0.00	\$2,010.00	\$1,967.00	\$43.00
3037	BASKETBALL BOYS	\$0.00	\$2,420.00	\$2,420.00	\$0.00
3040	BAND	\$5,072.27	\$13,562.31	\$14,900.87	\$3,733.71
3044	BETA CLUB	\$478.56	\$379.00	\$345.04	\$512.52
3050	BOOK STORE	\$673.60	\$1,408.31	\$409.28	\$1,672.63
3106	CD # 31458	\$5,805.83	\$91.38	\$0.00	\$5,897.21
3107	CD # 31457	\$2,807.94	\$29.59	\$0.00	\$2,837.53
3110	CHEERLEADERS	\$2,543.86	\$13,158.88	\$12,241.27	\$3,461.47
3111	CHESS CLUB	\$93.74	\$0.00	\$93.74	\$0.00
3116	CLOTHES CLOSET	\$50.00	\$0.00	\$0.00	\$50.00
3120	COMPUTERS	\$0.00	\$1,692.10	\$1,692.10	\$0.00
3130	COUNSELORS	\$0.00	\$250.00	\$250.00	\$0.00
3140	CRUSADE FOR CHILDREN	\$24.34	\$0.00	\$0.00	\$24.34
3150	FAST TRACK	\$2,088.12	\$20,155.27	\$16,694.79	\$5,548.60
3151	FOOTBALL/HOWELL	\$1,251.78	\$500.00	\$1,190.98	\$560.80
3155	F C A	\$900.35	\$40.00	\$70.00	\$870.35
3157	FCCLA	\$332.66	\$0.00	\$332.66	\$0.00
3180	FACULTY FLOWER FUND	\$3,855.38	\$1,950.19	\$3,969.30	\$1,836.27
3202	FOUR-H	\$593.83	\$0.00	\$593.83	\$0.00
3206	FRIENDS OF THE MUSEUM	\$123.85	\$0.00	\$0.00	\$123.85
3207	FEA FUTURE EDUCATORS O	\$42.76	\$239.00	\$25.00	\$256.76
3210	GOVERNORS CUP	\$0.00	\$0.00	\$0.00	\$0.00
3212	GYM REOVATION	\$0.00	\$3,340.00	\$160.00	\$3,180.00
3220	FAMILY CONSUMER SCIENC	\$0.00	\$0.00	\$0.00	\$0.00
3221	HOOPS FOR HEART AME HE	\$0.00	\$822.04	\$822.04	\$0.00
3222	HARDIN CO ED FOUNDATIO	\$6,000.00	\$0.00	\$0.00	\$6,000.00
3224	INCENTIVES 4 READING	\$1,486.28	\$171.59	\$0.00	\$1,657.87
3225	INCENTIVES SURVEYS ONL	\$1,219.74	\$500.00	\$0.00	\$1,719.74
3240	INSUFFICIENT FUNDS	\$0.00	\$163.00	\$163.00	\$0.00
3250	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
3258	K Y A (Y CLUB)	\$88.33	\$4,867.90	\$4,857.27	\$98.96
3270	LANDSCAPING	\$0.00	\$0.00	\$0.00	\$0.00
3280	LANGUAGE ARTS DEPT	\$0.00	\$0.00	\$0.00	\$0.00
3290	LIBRARY	\$953.48	\$5,667.65	\$5,922.39	\$698.74
3300	MEDIA CLUB	\$51.37	\$0.00	\$0.00	\$51.37
3307	MUSIC/J.SUTTON	\$1,182.40	\$0.00	\$791.61	\$390.79
3310	MATH DEPT	\$0.00	\$0.00	\$0.00	\$0.00
3320	P E / HEALTH DEPT	\$0.00	\$0.00	\$0.00	\$0.00

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3330	BIG BLUE CREW (PEP CLU	\$811.17	\$454.25	\$578.53	\$686.89
3335	POSTAGE	\$0.00	\$2,269.88	\$2,269.88	\$0.00
3337	POWERADE VENDING	\$682.50	\$572.00	\$871.00	\$383.50
3339	RAFFLE TICKETS	\$5,706.05	\$9,202.09	\$9,868.85	\$5,039.29
3340	S A D D	\$7,357.47	\$27,355.90	\$29,934.58	\$4,778.79
3345	S B D M	\$0.00	\$0.00	\$0.00	\$0.00
3350	SCHOOL CONCESSIONS	\$3,428.11	\$4,171.90	\$2,971.71	\$4,628.30
3360	SCHOOL FUNDS	\$20,255.42	\$14,232.29	\$12,607.92	\$21,879.79
3370	SCHOOL PICTURES	\$11,026.31	\$3,824.35	\$10,231.50	\$4,619.16
3380	SCIENCE DEPT	\$0.00	\$0.00	\$0.00	\$0.00
3410	SOCIAL STUDIES	\$0.00	\$0.00	\$0.00	\$0.00
3420	SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
3421	SPECIAL ED BAKERS	\$886.04	\$731.05	\$885.06	\$732.03
3425	STUDENT DAMAGES/REPAIR	\$0.00	\$50.00	\$50.00	\$0.00
3430	STUDENT GOVERNMENT	\$3,333.48	\$9,128.98	\$9,982.68	\$2,479.78
3440	T S A	\$428.76	\$0.00	\$428.76	\$0.00
3441	STUDENT TEAM T-SHIRTS	\$0.00	\$5,201.00	\$4,723.00	\$478.00
3443	VIKINGS TEAM (LOVELACE	\$0.00	\$1,986.85	\$1,986.85	\$0.00
3444	PATRIOTS TEAM (BARNES)	\$0.00	\$2,523.25	\$2,523.25	\$0.00
3445	EXTREME TEAM (BURCHELL	\$202.78	\$1,416.67	\$1,600.42	\$19.03
3446	SUPREME TEAM (E.BAKER)	\$0.00	\$2,181.05	\$2,181.05	\$0.00
3447	FRONTRUNNERS TEAM (HUT	\$0.00	\$2,913.29	\$2,913.29	\$0.00
3448	TOP DAWGS TEAM (NEWTON	\$0.00	\$1,768.40	\$1,529.39	\$239.01
3449	TECHNOLOGY COMMITTEE	\$2,009.12	\$5,149.87	\$4,358.86	\$2,800.13
3450	TECHNOLOGY EDUCATION	\$0.00	\$68.10	\$68.10	\$0.00
3451	TELEPHONE	\$0.00	\$65.82	\$65.82	\$0.00
3460	TEXTBOOKS	\$1,018.63	\$241.37	\$1,020.13	\$239.87
3465	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00
3470	YEARBOOKS	\$1,763.55	\$8,288.00	\$8,919.17	\$1,132.38
3475	YO-YO	\$138.12	\$0.00	\$0.00	\$138.12
Total All Funds		\$98,556.80	\$188,531.26	\$191,811.20	\$95,276.86
Inter-Fund Transfers			\$975.44	\$975.44	
Total All Funds		\$98,556.80	\$187,555.82	\$190,835.76	\$95,276.86

Recapitulation

1.	Balance At Beginning of Period.....	\$98,556.80
2.	Total Receipts For the Month.....	\$187,555.82
3.	Beginning Balance and Receipts.....	\$286,112.62
4.	Total Disbursements During Month.....	\$190,835.76
5.	Ledger Balance At Close of Month.....	\$95,276.86
6.	Checking Account Balance At Close of Month.....	\$86,542.12
7.	Bank Balance At Close of Month.....	\$92,382.44
8.	Outstanding Checks At Close of Month.....	\$5,840.32
9.	Deposits in Transit.....	\$0.00
10.	Actual Cash Balance.....	\$86,542.12
11.	Investments.....	\$8,734.74
12.	NSF Checks on Hand.....	\$0.00
13.	Total Expendable Cash.....	\$95,276.86

Name of Financial Institution That Checking Account Is Held In Trust With:
THE CECILIAN BANK

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
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The above information is a true statement of the financial condition of the various activity accounts of this school.

Signed *Steve Willson* Central Fund Treasurer

Approved *Janet Bennett* Principal

Date 7/12/ 2005