

Approved by State Board of Accounts for use in
JOHN 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 |
|-----------|------------------------|---------------|-------------|--------------|-------------|
| 3005 | ATHLETIC FUND | \$1,691.80 | \$21,673.46 | \$22,520.62 | \$844.64 |
| 3007 | BASEBALL | \$2,272.38 | \$5,051.08 | \$5,828.25 | \$1,495.21 |
| 3009 | BASKETBALL - BOYS | \$1,611.22 | \$14,818.66 | \$10,532.03 | \$5,897.85 |
| 3010 | THREE-POINT CLUB | \$5,079.38 | \$6,395.52 | \$7,307.10 | \$4,167.80 |
| 3011 | BASKETBALL-GIRLS | \$1,000.00 | \$11,239.64 | \$11,577.11 | \$662.53 |
| 3013 | CHEERLEADING | \$4,041.36 | \$9,682.48 | \$10,779.97 | \$2,943.87 |
| 3015 | CROSS COUNTRY | \$273.65 | \$3,361.76 | \$2,650.81 | \$984.60 |
| 3019 | FOOTBALL | \$7,446.03 | \$34,719.10 | \$31,562.16 | \$10,602.97 |
| 3020 | FOOTBALL FUNDRAISER | \$1,447.70 | \$3,753.10 | \$3,798.60 | \$1,402.20 |
| 3021 | GOLF | \$740.00 | \$3,460.00 | \$3,977.34 | \$222.66 |
| 3025 | MATMAIDS | \$94.93 | \$0.00 | \$39.00 | \$55.93 |
| 3027 | SOCCER - BOYS | \$84.06 | \$2,973.44 | \$2,872.86 | \$184.64 |
| 3029 | SOCCER - GIRLS | \$1,695.38 | \$3,963.58 | \$4,982.69 | \$676.27 |
| 3031 | SOFTBALL | \$105.66 | \$6,317.72 | \$5,656.37 | \$767.01 |
| 3033 | SWIMMING | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3035 | TENNIS | \$5.21 | \$3,426.08 | \$3,320.62 | \$110.67 |
| 3039 | TRACK | \$0.00 | \$4,724.54 | \$4,588.68 | \$135.86 |
| 43 | VOLLEYBALL | \$706.31 | \$5,753.08 | \$5,163.99 | \$1,295.40 |
| 3045 | WRESTLING | \$85.91 | \$3,447.85 | \$3,195.00 | \$338.76 |
| 3100 | ACADEMIC TEAM | \$520.15 | \$1,680.99 | \$2,019.56 | \$181.58 |
| 3105 | AGRICULTURE DEPT | \$9,462.68 | \$19,407.85 | \$17,945.33 | \$10,925.20 |
| 3107 | ART DEPT | \$0.13 | \$0.00 | \$0.00 | \$0.13 |
| 3108 | ARTS AND HUMANITIES DE | \$0.00 | \$600.00 | \$600.00 | \$0.00 |
| 3109 | BAND | \$0.00 | \$8,628.25 | \$8,585.20 | \$43.05 |
| 3110 | WINTER GUARD | \$668.55 | \$2,500.00 | \$3,104.40 | \$64.15 |
| 3111 | BUSINESS EDUCATION DEP | \$28.53 | \$592.05 | \$556.39 | \$64.19 |
| 3112 | CATS INCENTIVE | \$124.68 | \$461.65 | \$538.50 | \$47.83 |
| 3113 | CHORUS | \$6.27 | \$4,706.55 | \$4,229.33 | \$483.49 |
| 3115 | COUNSELING DEPT | \$1,018.40 | \$14,483.47 | \$15,501.87 | \$0.00 |
| 3116 | EXCEL PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3117 | ENGLISH DEPT | \$298.92 | \$2,661.00 | \$2,716.91 | \$243.01 |
| 3119 | FAMILY & CONSUMER SCIE | \$87.67 | \$2,432.08 | \$2,519.75 | \$0.00 |
| 3121 | FOREIGN LANGUAGE DEPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3123 | GRADE 9 | \$0.00 | \$22.00 | \$0.00 | \$22.00 |
| 3125 | GRADE 10 | \$0.00 | \$387.00 | \$375.00 | \$12.00 |
| 3127 | GRADE 11 | \$1,292.65 | \$1,368.00 | \$2,337.65 | \$323.00 |
| 3129 | GRADE 12 | \$0.00 | \$9,661.81 | \$9,579.00 | \$82.81 |
| 3131 | JOURNALISM | \$1,706.16 | \$1,835.01 | \$2,764.19 | \$776.98 |
| 3133 | JROTC | \$4,281.57 | \$6,959.00 | \$8,037.28 | \$3,203.29 |
| 3135 | LIBRARY/MEDIA CENTER | \$2,808.94 | \$998.80 | \$1,172.63 | \$2,635.11 |
| 3137 | MATH DEPT | \$769.13 | \$475.00 | \$0.00 | \$1,244.13 |
| 3139 | PHYSICAL EDUCATION DEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Fun Acct | Fund | Begin Balance | Receipts | Expenditures | End Balance |
|----------------------|------------------------|---------------|--------------|--------------|-------------|
| 3141 | SCIENCE DEPT | \$1,508.68 | \$448.07 | \$1,716.57 | \$240.18 |
| 3143 | SOCIAL STUDIES DEPT | \$0.00 | \$135.52 | \$31.07 | \$104.45 |
| 3145 | SPECIAL EDUCATION DEPT | \$18.98 | \$355.83 | \$223.73 | \$151.08 |
| 3147 | SPEECH | \$82.00 | \$1,015.00 | \$1,047.25 | \$49.75 |
| 3148 | TECH STUDENT ASSOCIATI | \$27.22 | \$991.70 | \$55.77 | \$963.15 |
| 3149 | TECH EDUCATION DEPT | \$2.06 | \$0.00 | \$0.00 | \$2.06 |
| 3151 | TEXTBOOKS | \$838.93 | \$2,788.46 | \$2,221.75 | \$1,405.64 |
| 3153 | YEARBOOKS | \$8,018.32 | \$33,070.00 | \$32,153.89 | \$8,934.43 |
| 3155 | BAND EQUIPMENT USAGE/P | \$0.00 | \$4,000.00 | \$3,925.00 | \$75.00 |
| 3305 | FACULTY CONCESSIONS | \$0.00 | \$7,227.26 | \$7,227.26 | \$0.00 |
| 3310 | FACULTY SOCIAL FUND | \$319.00 | \$29.13 | \$250.69 | \$97.44 |
| 3312 | FACULTY AWARDS | \$68.45 | \$425.61 | \$265.30 | \$228.76 |
| 3315 | INVESTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3321 | PROJECT GRADUATION | \$931.15 | \$10,591.34 | \$11,290.61 | \$231.88 |
| 3322 | SCHOLARSHIP | \$361.08 | \$0.00 | \$361.08 | \$0.00 |
| 3325 | SCHOOL CONCESSIONS | \$2,494.67 | \$1,907.17 | \$2,441.78 | \$1,960.06 |
| 3330 | STUDENT SCHOOL FUND | \$6,859.55 | \$5,945.30 | \$9,662.62 | \$3,142.23 |
| 3405 | ART CLUB | \$69.35 | \$80.00 | \$0.00 | \$149.35 |
| 3415 | CHESS CLUB | \$136.18 | \$0.00 | \$0.00 | \$136.18 |
| 3420 | DRAMA CLUB | \$1,111.54 | \$2,529.81 | \$1,880.37 | \$1,760.98 |
| 3425 | FBLA | \$0.00 | \$15,021.90 | \$13,431.50 | \$1,590.40 |
| 3430 | FCA | \$573.24 | \$940.00 | \$816.00 | \$697.24 |
| 3432 | FEA | \$240.00 | \$558.00 | \$710.37 | \$87.63 |
| 3435 | FFA | \$2,844.95 | \$20,363.79 | \$21,388.65 | \$1,820.09 |
| 3440 | FCCLA | \$699.63 | \$3,584.03 | \$2,691.97 | \$1,591.69 |
| 3441 | INTERNATIONAL CLUB | \$0.00 | \$1,053.75 | \$1,053.75 | \$0.00 |
| 3450 | TEENAGE REPUBLICANS | \$0.00 | \$260.00 | \$0.00 | \$260.00 |
| 3455 | Bonano Donations | \$0.00 | \$2,307.00 | \$2,307.00 | \$0.00 |
| 3460 | JUST FOR JUSTIN | \$0.00 | \$743.20 | \$0.00 | \$743.20 |
| 3475 | NATIONAL HONOR SOCIETY | \$522.54 | \$1,219.00 | \$1,576.27 | \$165.27 |
| 3480 | SADD CLUB | \$688.00 | \$432.00 | \$322.19 | \$797.81 |
| 3495 | SCHOOL STORE | \$9.62 | \$0.00 | \$0.00 | \$9.62 |
| 3510 | TSUNAMI RELIEF FUND | \$0.00 | \$1,122.50 | \$1,122.00 | \$0.50 |
| 3515 | STUDENT COUNCIL | \$737.27 | \$891.00 | \$662.95 | \$965.32 |
| 3525 | Y CLUB | \$310.92 | \$11,727.00 | \$11,906.41 | \$131.51 |
| 3530 | GENERAL FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3600 | GENERAL FUNDS | \$1,670.37 | \$13,043.92 | \$12,969.20 | \$1,745.09 |
| Total All Funds | | \$82,599.11 | \$369,428.89 | \$368,649.19 | \$83,378.81 |
| Inter-Fund Transfers | | | \$5,159.77 | \$5,159.77 | |
| Total All Funds | | \$82,599.11 | \$364,269.12 | \$363,489.42 | \$83,378.81 |

Recapitulation

| | | |
|----|---|--------------|
| 1. | Balance At Beginning of Period..... | \$82,599.11 |
| 2. | Total Receipts For the Month..... | \$364,269.12 |
| 3. | Beginning Balance and Receipts..... | \$446,868.23 |
| 4. | Total Disbursements During Month..... | \$363,489.42 |
| 5. | Ledger Balance At Close of Month..... | \$83,378.81 |
| 6. | Checking Account Balance At Close of Month..... | \$83,378.81 |
| 7. | Bank Balance At Close of Month..... | \$85,893.00 |
| 8. | Outstanding Checks At Close of Month..... | \$2,514.19 |
| 9. | Deposits in Transit..... | \$0.00 |

| Acct | Fund | Begin Balance | Receipts | Expenditures | End Balance |
|------|------|----------------------------|----------|--------------|-------------|
| 10. | | Actual Cash Balance..... | | \$83,378.81 | |
| 11. | | Investments..... | | \$0.00 | |
| 12. | | NSF Checks on Hand..... | | \$0.00 | |
| 13. | | Total Expendable Cash..... | | \$83,378.81 | |

Name of Financial Institution That Checking Account Is Held In Trust With:
The Cecilian Bank

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

Signed Nancy Diaz Central Fund Treasurer

Approved Bryan K. Ford Principal

Date July 11 20 05