

Approved by State Board of Accounts for use in
LINCOLN TRAIL ELEMENTARY

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 |
|-----------------|------------------------|---------------|-------------|--------------|-------------|
| 3205 | Beta Club | \$1,089.02 | \$8,632.00 | \$9,079.86 | \$641.16 |
| 3210 | Bookstore | \$1,894.20 | \$2,808.80 | \$2,591.18 | \$2,111.82 |
| 3215 | Staff Concessions | \$3,843.44 | \$2,959.80 | \$3,200.51 | \$3,602.73 |
| 3218 | Environmental Grant | \$320.37 | \$0.00 | \$55.00 | \$265.37 |
| 3220 | Field Trips | \$1,575.62 | \$13,876.52 | \$13,617.54 | \$1,834.60 |
| 3222 | Outreach Programs | \$0.00 | \$7,604.98 | \$7,604.98 | \$0.00 |
| 3225 | General Fund | \$15,046.39 | \$20,916.38 | \$12,778.76 | \$23,184.01 |
| 3227 | Hardin County Educatio | \$25.55 | \$0.00 | \$0.00 | \$25.55 |
| 3228 | KY Trip - 5th grade | \$3,260.90 | \$10,704.75 | \$9,331.01 | \$4,634.64 |
| 3230 | Library School Fund | \$394.47 | \$704.73 | \$137.87 | \$961.33 |
| 3232 | Pat French Memorial Fu | \$2,307.87 | \$2,795.73 | \$3,344.04 | \$1,759.56 |
| 3235 | Misc. Grants | \$1,500.00 | \$1,106.00 | \$2,560.35 | \$45.65 |
| 3240 | WKU - Renaissance Fund | \$0.00 | \$4,034.00 | \$2,087.24 | \$1,946.76 |
| 3245 | Stewart Fund | \$146.90 | \$0.00 | \$0.00 | \$146.90 |
| 3250 | Student Council | \$183.42 | \$5,581.11 | \$5,254.00 | \$510.53 |
| 3255 | Technology Fund | \$272.30 | \$240.00 | \$328.98 | \$183.32 |
| 3260 | Text Books | \$47.98 | \$36.00 | \$0.00 | \$83.98 |
| Total All Funds | | \$31,908.43 | \$82,000.80 | \$71,971.32 | \$41,937.91 |