

Approved by State Board of Accounts for use in  
NORTH 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
3008	ATHLETIC FUND	\$867.69	\$80,750.00	\$80,704.16	\$913.53
3009	ATHLETIC UNIF./EQU.	\$13,658.87	\$18,854.95	\$18,316.00	\$14,197.82
3010	BASEBALL	\$1,516.03	\$8,394.14	\$9,721.22	\$188.95
3020	BOYS BASKETBALL	\$1,637.88	\$8,373.67	\$7,694.73	\$2,316.82
3027	CHEERLEADERS	\$0.00	\$14,981.23	\$10,590.73	\$4,390.50
3030	CROSS COUNTRY/BOYS	\$1,851.09	\$2,499.48	\$2,863.62	\$1,486.95
3035	CROSS COUNTRY/GIRLS	\$1,234.84	\$2,590.05	\$2,846.87	\$978.02
3040	FOOTBALL	\$0.00	\$8,018.71	\$7,401.58	\$617.13
3055	GIRLS BASKETBALL	\$3,129.69	\$18,396.44	\$15,799.07	\$5,727.06
3060	GOLF	\$517.97	\$1,149.05	\$805.73	\$861.29
3065	MATMAIDS	\$153.12	\$1,219.05	\$0.00	\$1,372.17
3070	SOFTBALL	\$3,567.13	\$5,320.12	\$4,742.73	\$4,144.52
3080	SOCCER/BOYS	\$4,355.85	\$2,872.61	\$4,184.73	\$3,043.73
3082	SOCCER/GIRLS	\$4,560.91	\$2,872.61	\$2,173.27	\$5,260.25
3085	SWIMMING	\$4,068.23	\$1,723.56	\$1,051.79	\$4,740.00
3090	TENNIS	\$680.12	\$1,723.56	\$1,383.83	\$1,019.85
3100	TRACK/BOYS	\$6,711.18	\$7,063.67	\$6,649.52	\$7,125.33
3105	TRACK/GIRLS	\$1,049.65	\$2,443.56	\$3,467.65	\$25.56
3107	VOLLEYBALL	\$1,009.14	\$6,885.10	\$6,032.10	\$1,862.14
3110	WRESTLING	\$291.12	\$3,914.91	\$3,860.40	\$345.63
3115	AGRICULTURE DEPARTMENT	\$5,862.89	\$2,114.00	\$2,001.39	\$5,975.50
3135	ACADEMIC TEAM	\$1,307.08	\$1,149.06	\$1,017.04	\$1,439.10
3140	ART DEPARTMENT	\$22.85	\$0.00	\$0.00	\$22.85
3150	ART CLUB	\$947.38	\$1,125.52	\$588.75	\$1,484.15
3152	BAND	\$2,002.36	\$21,016.48	\$20,398.72	\$2,620.12
3160	BINGO FUND	\$4,116.24	\$163,636.69	\$167,752.93	\$0.00
3165	B & G DRILL TEAM/JROTC	\$1,888.74	\$5,682.60	\$5,632.40	\$1,938.94
3170	BUSINESS EDUCATION DEP	\$0.00	\$0.00	\$0.00	\$0.00
3175	CHESS CLUB	\$65.50	\$90.00	\$0.00	\$155.50
3196	CHORUS	\$599.03	\$2,933.55	\$2,594.10	\$938.48
3200	DANCE TEAM	\$64.27	\$373.24	\$97.70	\$339.81
3211	COUNSELING DEPARTMENT	\$2,811.95	\$4,610.00	\$4,748.84	\$2,673.11
3212	DRAMA CLUB	\$1,464.10	\$1,094.00	\$2,046.13	\$511.97
3215	ENGLISH DEPARTMENT	\$276.48	\$0.00	\$0.00	\$276.48
3220	FACULTY CONCESSIONS	\$578.47	\$3,544.87	\$3,960.61	\$162.73
3225	FACULTY FLOWER FUND	\$4.00	\$658.50	\$662.50	\$0.00
3230	FBIA	\$1,149.82	\$1,076.74	\$2,189.22	\$37.34
3240	FCA	\$368.33	\$1,213.00	\$612.00	\$969.33
3245	FAMILY & CONSUMER SCIE	\$1,587.74	\$4,232.00	\$4,058.71	\$1,761.03
3247	FUTURE EDUCATORS OF AM	\$268.87	\$822.66	\$469.88	\$621.65
3250	FFA	\$4,557.57	\$9,411.96	\$8,267.15	\$5,702.38
3255	FOCLA	\$3,794.46	\$9,823.10	\$11,400.73	\$2,216.83
3257	FOREIGN LANGUAGE DEPAR	\$158.25	\$1,219.00	\$1,061.79	\$315.46

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3260	FRENCH CLUB	\$742.77	\$764.50	\$55.00	\$1,452.27
3265	FRENCH TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00
3270	GERMAN CLUB	\$1,936.55	\$1,089.50	\$726.22	\$2,299.83
3275	GERMAN TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00
3290	GRADE 9	\$25.00	\$0.00	\$25.00	\$0.00
3300	GRADE 10	\$1,150.48	\$279.40	\$1,429.88	\$0.00
3310	GRADE 11	\$1,361.10	\$1,911.88	\$3,029.58	\$243.40
3320	GRADE 12	\$386.74	\$17,571.41	\$15,452.04	\$2,506.11
3370	INSTRUCTIONAL/OPERATIO	\$980.35	\$4,733.47	\$2,269.92	\$3,443.90
3375	INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3380	JOURNALISM	\$0.00	\$6,889.91	\$6,613.20	\$276.71
3382	JROTC	\$403.34	\$18,037.84	\$17,608.25	\$832.93
3383	JROTC COLOR GUARD	\$1,501.44	\$2,250.87	\$2,153.43	\$1,598.88
3384	JROTC RIFLE TEAM	\$1,301.99	\$1,672.73	\$1,953.43	\$1,021.29
3385	KJHS CLUB	\$650.98	\$0.00	\$306.16	\$344.82
3390	KARATE CLUB	\$167.18	\$619.50	\$420.15	\$366.53
3400	LIBRARY/MEDIA CENTER	\$535.66	\$1,365.89	\$1,436.41	\$465.14
3412	MATH DEPARTMENT	\$2,167.59	\$973.00	\$2,425.42	\$715.17
3430	NATIONAL HONOR SOCIETY	\$5,049.77	\$12,468.23	\$13,864.49	\$3,653.51
3440	NURSE	\$44.08	\$0.00	\$0.00	\$44.08
3445	PEP CLUB	\$0.00	\$2,674.19	\$1,793.66	\$880.53
3447	PHOTOGRAPHY CLUB	\$446.29	\$357.24	\$526.48	\$277.05
3450	PHYSICAL EDUCATION DEP	\$55.97	\$175.00	\$175.00	\$55.97
3470	SADD	\$66.34	\$3,981.28	\$4,047.62	\$0.00
3480	SCIENCE DEPARTMENT	\$1,131.40	\$2,780.90	\$3,215.44	\$696.86
3490	SCIENCE CLUB	\$610.22	\$1,016.50	\$431.94	\$1,194.78
3495	SCHOOL CONCESSIONS	\$4,153.46	\$11,574.09	\$14,985.02	\$742.53
3496	SCHOOL SECURITY FUND	\$0.00	\$0.00	\$0.00	\$0.00
3500	SCHOOL FUND	\$8,942.39	\$10,235.01	\$14,039.70	\$5,137.70
3501	SCHOOL STORE	\$1,247.10	\$7,422.87	\$6,229.02	\$2,440.95
3505	SOCIAL STUDIES DEPARTM	\$0.00	\$0.00	\$0.00	\$0.00
3510	SPANISH CLUB	\$1,230.51	\$631.75	\$628.40	\$1,233.86
3515	SPANISH TRAVEL	\$7.00	\$0.00	\$0.00	\$7.00
3518	SPECIAL EDUCATION DEPA	\$979.40	\$2,187.44	\$2,223.40	\$943.44
3519	SPEECH	\$2.50	\$319.77	\$229.55	\$92.72
3530	STUDENT COUNCIL	\$2,159.59	\$3,554.50	\$3,676.22	\$2,037.87
3532	STUDENT SUPPORT SERVIC	\$50.00	\$1,147.95	\$892.70	\$305.25
3533	SCIENCE CLASS-WOLFE	\$156.00	\$0.00	\$156.00	\$0.00
3535	TECH ED DEPARTMENT	\$694.15	\$162.50	\$607.88	\$248.77
3538	TSA CLUB	\$2,348.28	\$7,018.31	\$6,539.93	\$2,826.66
3540	TEXTBOOKS	\$188.50	\$1,839.58	\$1,820.13	\$207.95
3545	TRAVEL	\$193.54	\$2,524.10	\$1,213.47	\$1,504.17
3551	WITTEN SCHOLARSHIP	\$649.00	\$0.00	\$0.00	\$649.00
3553	Y CLUB	\$85.27	\$4,876.07	\$4,600.14	\$361.20
3555	YEARBOOKS	\$21,453.47	\$33,118.90	\$37,989.33	\$16,583.04
3560	YOUTH IN CHARGE	\$349.71	\$27.05	\$376.76	\$0.00
Total All Funds		\$150,362.00	\$604,126.57	\$606,016.69	\$148,471.88
Inter-Fund Transfers			\$109,475.67	\$109,475.67	
Total All Funds		\$150,362.00	\$494,650.90	\$496,541.02	\$148,471.88

Recapitulation

1. Balance At Beginning of Period..... \$150,362.00

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3.	Beginning Balance and Receipts.....			\$645,012.90	
4.	Total Disbursements During Month.....			\$496,541.02	
5.	Ledger Balance At Close of Month.....			\$148,471.88	
6.	Checking Account Balance At Close of Month.....			\$148,471.88	
7.	Bank Balance At Close of Month.....			\$163,990.81	
8.	Outstanding Checks At Close of Month.....			\$15,518.93	
9.	Deposits in Transit.....			\$0.00	
10.	Actual Cash Balance.....			\$148,471.88	
11.	Investments.....			\$0.00	
12.	NSF Checks on Hand.....			\$0.00	
13.	Total Expendable Cash.....			\$148,471.88	

Name of Financial Institution That Checking Account Is Held In Trust With:  
CHASE

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

Signed  Central Fund Treasurer

Approved  Principal

Date July 11, 2005