

Approved by State Board of Accounts for use in
WOODLAND ELE.

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 |
|----------------------|------------------------|---------------|-------------|--------------|-------------|
| 3002 | BARNES & NOBLE | \$248.88 | \$0.00 | \$67.08 | \$181.80 |
| 3003 | BETA CLUB | \$961.54 | \$0.00 | \$0.00 | \$961.54 |
| 3004 | CHOIR | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| 3005 | BOOKSTORE | \$449.69 | \$255.25 | \$0.00 | \$704.94 |
| 3007 | ACADEMIC TEAM | \$400.55 | \$878.02 | \$938.59 | \$339.98 |
| 3008 | ENVIRONMENTAL GRANT | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| 3009 | CARNIVAL | \$327.38 | \$0.00 | \$0.00 | \$327.38 |
| 3010 | FIELD TRIP | \$991.34 | \$7,133.72 | \$8,125.06 | \$0.00 |
| 3011 | AWARDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3012 | AGENDA SALES | \$177.25 | \$1,308.15 | \$1,210.00 | \$275.40 |
| 3013 | ATTENDANCE INCENTIVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3014 | HARDIN CO EDUC RESOURC | \$652.21 | \$0.00 | \$483.47 | \$168.74 |
| 3015 | HC EDUC RES (PRINTER) | \$0.00 | \$15.00 | \$0.00 | \$15.00 |
| 3016 | BUILDING FUND | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 3018 | FLOWER FUND | \$0.29 | \$3,273.40 | \$2,767.86 | \$505.83 |
| 3020 | GENERAL | \$19.32 | \$6,422.81 | \$5,971.61 | \$470.52 |
| 3025 | READING GRANT - SOAR | \$134.61 | \$0.00 | \$87.17 | \$47.44 |
| 3030 | INSTRUCTION | \$0.00 | \$250.00 | \$249.60 | \$0.40 |
| 3040 | LANCE | \$53.97 | \$76.81 | \$0.00 | \$130.78 |
| 3041 | COKE | \$316.72 | \$858.21 | \$519.90 | \$655.03 |
| 3045 | LITERACY FIRST | \$700.00 | \$0.00 | \$700.00 | \$0.00 |
| 3050 | LIBRARY | \$2,052.04 | \$6,691.25 | \$5,901.40 | \$2,841.89 |
| 3054 | RECYCLING | \$216.00 | \$302.00 | \$0.00 | \$518.00 |
| 3055 | PARTNERSHIP GRANT | \$6.00 | \$500.00 | \$506.00 | \$0.00 |
| 3056 | PHONE CHARGES | \$0.00 | \$3.25 | \$0.00 | \$3.25 |
| 3057 | SCHOOL PICTURES | \$4,827.55 | \$7,169.57 | \$8,523.66 | \$3,473.46 |
| 3062 | STEWART COMMON FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3063 | STUDENT FUND RAISERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3075 | SOFTWARE FUND | \$2,379.94 | \$592.30 | \$11.54 | \$2,960.70 |
| 3076 | COMPUTERS FOR EDUCATIO | \$1,069.83 | \$1,414.50 | \$1,717.21 | \$767.12 |
| 3080 | TEXTBOOKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3082 | TSUNAMI RELIEF EFFORT | \$0.00 | \$907.85 | \$907.85 | \$0.00 |
| 3083 | WKU TEACHER ED PROGRAM | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| 3085 | YEARBOOK | \$346.81 | \$4,123.50 | \$4,374.31 | \$96.00 |
| Total All Funds | | \$16,331.92 | \$44,375.59 | \$43,162.31 | \$17,545.20 |
| Inter-Fund Transfers | | | \$938.20 | \$938.20 | |
| Total All Funds | | \$16,331.92 | \$43,437.39 | \$42,224.11 | \$17,545.20 |

Recapitulation

| | | |
|----|-------------------------------------|-------------|
| 1. | Balance At Beginning of Period..... | \$16,331.92 |
| 2. | Total Receipts For the Month..... | \$43,437.39 |

| Fund Acct | Fund | Begin Balance | Receipts | Expenditures | End Balance |
|--------------|---|---------------|----------|--------------|-------------|
| 3. | Beginning Balance and Receipts..... | | | \$59,769.31 | |
| 4. | Total Disbursements During Month..... | | | \$42,224.11 | |
| 5. | Ledger Balance At Close of Month..... | | | \$17,545.20 | |
| 6. | Checking Account Balance At Close of Month..... | | | \$17,545.20 | |
| 7. | Bank Balance At Close of Month..... | | | \$19,789.20 | |
| 8. | Outstanding Checks At Close of Month..... | | | \$2,244.00 | |
| 9. | Deposits in Transit..... | | | \$0.00 | |
| 10. | Actual Cash Balance..... | | | \$17,545.20 | |
| 11. | Investments..... | | | \$0.00 | |
| 12. | NSF Checks on Hand..... | | | \$0.00 | |
| 13. | Total Expendable Cash..... | | | \$17,545.20 | |

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 F. Lowman Central Fund Treasurer

Approved Teresa Morgan Principal

Date July 13, 2005