

Approved by State Board of Accounts for use in
BROWN ST EDUCATION CENTER

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
3003	BREAK CONCESSIONS	\$20.60	\$0.00	\$0.00	\$20.60
3004	BUILDING FUND	\$518.62	\$500.00	\$232.26	\$786.36
3010	COMPUTER	\$100.00	\$0.00	\$0.00	\$100.00
3015	PBS	\$98.24	\$0.00	\$70.00	\$28.24
3016	ESS (PTO SPONSORED)	\$107.58	\$0.00	\$0.00	\$107.58
3019	FLOWER FUND	\$103.44	\$0.00	\$40.00	\$63.44
3020	GENERAL	\$758.79	\$90.00	\$802.49	\$46.30
3040	LIBRARY	\$100.00	\$0.00	\$0.00	\$100.00
3050	GREENHOUSE FUND	\$185.93	\$500.00	\$0.00	\$685.93
3060	MURAL PROJECT	\$114.40	\$0.00	\$0.00	\$114.40
3066	PROFESSIONAL DEVELOPME	\$25.00	\$0.00	\$0.00	\$25.00
3069	STEWART COMMONS FUND	\$159.28	\$0.00	\$0.00	\$159.28
3078	TEACHER CONCESSIONS	\$1,487.08	\$1,328.54	\$2,033.90	\$781.72
3100	INTEREST	\$220.02	\$24.20	\$0.00	\$244.22
3101	Community Concessions	\$2,020.20	\$1,712.06	\$2,720.69	\$1,011.57
	Total All Funds	\$6,019.18	\$4,154.80	\$5,899.34	\$4,274.64
	Inter-Fund Transfers		\$0.00	\$0.00	
	Total All Funds	\$6,019.18	\$4,154.80	\$5,899.34	\$4,274.64

Recapitulation

1.	Balance At Beginning of Period.....	\$6,019.18
2.	Total Receipts For the Month.....	\$4,154.80
3.	Beginning Balance and Receipts.....	\$10,173.98
4.	Total Disbursements During Month.....	\$5,899.34
5.	Ledger Balance At Close of Month.....	\$4,274.64
6.	Checking Account Balance At Close of Month.....	\$4,274.64
7.	Bank Balance At Close of Month.....	\$4,274.64
8.	Outstanding Checks At Close of Month.....	\$0.00
9.	Deposits in Transit.....	\$0.00
10.	Actual Cash Balance.....	\$4,274.64
11.	Investments.....	\$0.00
12.	NSF Checks on Hand.....	\$0.00
13.	Total Expendable Cash.....	\$4,274.64

Name of Financial Institution That Checking Account Is Held In Trust With:
WILSON AND MUR BK AND TRS

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

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
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Signed Janet Thompson Central Fund Treasurer

Approved Joe M. Welch Principal

Date July 12 2005