

**Activity Fund Balance Report - Summary - Exclude Encumbrances**

09/2014 - 08/2015

Regular; Beginning Month 09/2014; Processing Month 08/2015; Fund Balance Account 43 Records Selected; Fund Number 05

**Fund: 05      ACTIVITIES**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 8100	FUND BALANCE/ADULT EDUCATION	1,419.51	0.00	0.00	0.00	1,419.51
05 704 8101	FUND BALANCE/ANNUAL	(3,590.36)	4,015.96	4,340.00	0.00	(3,266.32)
05 704 8102	FUND BALANCE/ATHLETICS	(20,314.64)	48,929.18	52,178.21	0.00	(17,065.61)
05 704 8104	FUND BALANCE/VOLLEYBALL	0.00	0.00	800.00	0.00	800.00
05 704 8105	FUND BALANCE/TRANSFER ACCOUNT	6,913.89	0.00	0.00	0.00	6,913.89
05 704 8108	FUND BALANCE/FFA	1,429.04	8,440.82	8,270.98	0.00	1,259.20
05 704 8109	FUND BALANCE/QUIZ BOWL	280.69	200.00	0.00	0.00	80.69
05 704 8110	FUND BALANCE/MISCELLANEOUS	481.80	659.83	38.67	0.00	(139.36)
05 704 8111	FUND BALANCE/DAZZLERS	1,172.01	10,348.56	4,988.43	0.00	(4,188.12)
05 704 8112	FUND BALANCE/STRIV TV	0.00	0.00	500.00	0.00	500.00
05 704 8114	FUND BALANCE/DRAMA	15,981.22	10,236.36	11,301.41	0.00	17,046.27
05 704 8116	FUND BALANCE/ELEMENTARY	(176.01)	3,555.31	3,886.57	0.00	155.25
05 704 8117	FUND BALANCE/GENERAL	2,040.57	25,773.33	26,894.35	0.00	3,161.59
05 704 8118	FUND BALANCE/MUSIC	78.62	0.00	50.00	0.00	128.62
05 704 8119	FUND BALANCE/NATIONAL HONOR	390.84	705.01	883.80	0.00	569.63
05 704 8120	FUND BALANCE/SHOP	632.46	274.83	101.52	0.00	459.15
05 704 8121	FUND BALANCE/SPANISH CLUB	213.12	0.00	0.00	0.00	213.12
05 704 8122	FUND BALANCE/STUDENT COUNCIL	461.01	865.97	700.74	0.00	295.78
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	255.37	1,054.60	1,500.05	0.00	700.82
05 704 8125	FUND BALANCE/SPELLING BEE	4,160.12	294.16	800.00	0.00	4,665.96
05 704 8126	FUND BALANCE/EMBROIDERY	702.87	4,373.15	6,170.75	0.00	2,500.47
05 704 8127	FUND BALANCE/INTRO TO BUSINESS	2,894.42	1,567.05	334.79	0.00	1,662.16
05 704 8128	FUND BALANCE/PARENT ADVISORY COMMITTEE	3,264.54	6,158.21	8,472.45	0.00	5,578.78
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	826.98	443.22	101.53	0.00	485.29
05 704 8130	FUND BALANCE/CROSSROADS CONFERENCE SCHO	100.00	100.00	100.00	0.00	100.00
05 704 8131	FUND BALANCE/FB SLED FUND	2,512.64	6,954.47	6,178.00	0.00	1,736.17
05 704 8132	FUND BALANCE/WEIGHT ROOM FUND	213.05	0.00	0.00	0.00	213.05
05 704 8133	FUND BALANCE/WATER FUND	946.14	126.00	0.00	0.00	820.14
05 704 8135	MS/HS PRINCIPAL ACCOUNT	2,250.00	2,250.00	1,086.64	0.00	1,086.64
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	500.00	0.00	549.25	0.00	1,049.25
05 704 8137	FUND BALANCE/ROBOTICS	(34.00)	0.00	34.00	0.00	0.00
05 704 8138	FUND BALANCE/FBLA	200.00	4,310.96	5,541.05	0.00	1,430.09
05 704 8139	FUND BALANCE/S.W.A.G.	0.00	748.11	922.60	0.00	174.49
05 704 8140	FUND BALANCE/ENGINEERING	0.00	312.17	500.00	0.00	187.83
05 704 8141	FUND BALANCE/CLASS OF 11	55.69	0.00	0.00	0.00	55.69
05 704 8142	FUND BALANCE/CLASS OF 12	444.50	0.00	0.00	0.00	444.50

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<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 8143	FUND BALANCE/CLASS OF 13	486.74	0.00	0.00	0.00	486.74
05 704 8144	FUND BALANCE/CLASS OF 14	407.34	0.00	104.00	0.00	511.34
05 704 8145	FUND BALANCE/CLASS OF 15	854.33	640.00	15.00	0.00	229.33
05 704 8146	FUND BALANCE/CLASS OF 16	2,321.76	4,548.49	3,034.70	0.00	807.97
05 704 8147	FUND BALANCE/CLASS OF 17	121.05	221.40	2,244.00	0.00	2,143.65
05 704 8148	FUND BALANCE/CLASS OF 18	0.00	0.00	0.00	0.00	0.00
05 704 8149	FUND BALANCE/CLASS OF 2019	0.00	0.00	10.00	0.00	10.00
Fund Total: 05		30,897.31	148,107.15	152,633.49	0.00	35,423.65