

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

08/2015 - 08/2015

Regular; Beginning Month 08/2015; 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	(5,854.32)	0.00	2,588.00	0.00	(3,266.32)
05 704 8102	FUND BALANCE/ATHLETICS	(23,826.32)	889.29	7,650.00	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	1,409.20	150.00	0.00	0.00	1,259.20
05 704 8109	FUND BALANCE/QUIZ BOWL	80.69	0.00	0.00	0.00	80.69
05 704 8110	FUND BALANCE/MISCELLANEOUS	(139.36)	0.00	0.00	0.00	(139.36)
05 704 8111	FUND BALANCE/DAZZLERS	(29.87)	4,558.25	400.00	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	17,651.27	125.00	(480.00)	0.00	17,046.27
05 704 8116	FUND BALANCE/ELEMENTARY	299.79	144.54	0.00	0.00	155.25
05 704 8117	FUND BALANCE/GENERAL	4,722.67	2,396.62	835.54	0.00	3,161.59
05 704 8118	FUND BALANCE/MUSIC	128.62	0.00	0.00	0.00	128.62
05 704 8119	FUND BALANCE/NATIONAL HONOR	569.63	0.00	0.00	0.00	569.63
05 704 8120	FUND BALANCE/SHOP	459.15	0.00	0.00	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	445.78	150.00	0.00	0.00	295.78
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	801.73	100.91	0.00	0.00	700.82
05 704 8125	FUND BALANCE/SPELLING BEE	4,665.96	0.00	0.00	0.00	4,665.96
05 704 8126	FUND BALANCE/EMBROIDERY	2,501.76	23.54	22.25	0.00	2,500.47
05 704 8127	FUND BALANCE/INTRO TO BUSINESS	1,662.16	0.00	0.00	0.00	1,662.16
05 704 8128	FUND BALANCE/PARENT ADVISORY COMMITTEE	5,378.78	0.00	200.00	0.00	5,578.78
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	485.21	0.00	0.08	0.00	485.29
05 704 8130	FUND BALANCE/CROSSROADS CONFERENCE SCHO	100.00	0.00	0.00	0.00	100.00
05 704 8131	FUND BALANCE/FB SLED FUND	2,434.80	916.63	218.00	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	820.14	0.00	0.00	0.00	820.14
05 704 8135	MS/HS PRINCIPAL ACCOUNT	586.64	0.00	500.00	0.00	1,086.64
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	1,049.25	0.00	0.00	0.00	1,049.25
05 704 8137	FUND BALANCE/ROBOTICS	0.00	0.00	0.00	0.00	0.00
05 704 8138	FUND BALANCE/FBLA	1,430.09	0.00	0.00	0.00	1,430.09
05 704 8139	FUND BALANCE/S.W.A.G.	174.49	0.00	0.00	0.00	174.49
05 704 8140	FUND BALANCE/ENGINEERING	187.83	0.00	0.00	0.00	187.83
05 704 8141	FUND BALANCE/CLASS OF 11	855.69	0.00	(800.00)	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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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 8143	FUND BALANCE/CLASS OF 13	486.74	0.00	0.00	0.00	486.74
05 704 8144	FUND BALANCE/CLASS OF 14	511.34	0.00	0.00	0.00	511.34
05 704 8145	FUND BALANCE/CLASS OF 15	414.33	185.00	0.00	0.00	229.33
05 704 8146	FUND BALANCE/CLASS OF 16	807.97	0.00	0.00	0.00	807.97
05 704 8147	FUND BALANCE/CLASS OF 17	2,143.65	0.00	0.00	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		32,619.56	9,639.78	12,443.87	0.00	35,423.65