

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

04/2015 - 04/2015

Regular; Beginning Month 04/2015; Processing Month 04/2015; 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	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
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	(4,696.92)	0.00	0.00	0.00	(4,696.92)
05 704 8102	FUND BALANCE/ATHLETICS	(25,015.04)	6,733.32	4,372.00	0.00	(27,376.36)
05 704 8103	FUND BALANCE/MATH CLUB	0.00	0.00	0.00	0.00	0.00
05 704 8104	FUND BALANCE/VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
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	1,325.11	1,233.02	873.00	0.00	965.09
05 704 8109	FUND BALANCE/QUIZ BOWL	80.69	0.00	0.00	0.00	80.69
05 704 8110	FUND BALANCE/MISCELLANEOUS	88.86	228.22	0.00	0.00	(139.36)
05 704 8111	FUND BALANCE/DAZZLERS	(1,605.84)	0.00	0.00	0.00	(1,605.84)
05 704 8112	FUND BALANCE/CLOSE UP	0.00	0.00	0.00	0.00	0.00
05 704 8114	FUND BALANCE/DRAMA	16,620.92	2,190.28	3,074.96	0.00	17,505.60
05 704 8115	FUND BALANCE/DRUG/ALCOHOL	0.00	0.00	0.00	0.00	0.00
05 704 8116	FUND BALANCE/ELEMENTARY	(159.06)	211.75	151.10	0.00	(219.71)
05 704 8117	FUND BALANCE/GENERAL	3,470.98	1,195.27	1,250.16	0.00	3,525.87
05 704 8118	FUND BALANCE/MUSIC	128.62	0.00	0.00	0.00	128.62
05 704 8119	FUND BALANCE/NATIONAL HONOR	918.14	198.18	0.00	0.00	719.96
05 704 8120	FUND BALANCE/SHOP	448.13	0.00	0.00	0.00	448.13
05 704 8121	FUND BALANCE/SPANISH CLUB	213.12	0.00	0.00	0.00	213.12
05 704 8122	FUND BALANCE/STUDENT COUNCIL	408.59	0.00	17.08	0.00	425.67
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	576.06	629.58	737.46	0.00	683.94
05 704 8124	FUND BALANCE/SAP	0.00	0.00	0.00	0.00	0.00
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	2,645.29	451.84	90.75	0.00	2,284.20
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	4,839.27	217.57	0.00	0.00	4,621.70
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	472.81	73.44	0.10	0.00	399.47
05 704 8130	FUND BALANCE/CROSSROADS CONFERENCE SCHO	0.00	0.00	0.00	0.00	0.00
05 704 8131	FUND BALANCE/FB SLED FUND	1,961.80	0.00	0.00	0.00	1,961.80
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	0.00	0.00	586.64
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	1,744.55	1,748.54	1,627.25	0.00	1,623.26
05 704 8139	FUND BALANCE/S.W.A.G.	308.79	0.00	0.00	0.00	308.79

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05 704 8140	FUND BALANCE/ENGINEERING	187.83	0.00	0.00	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
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	399.33	0.00	0.00	0.00	399.33
05 704 8146	FUND BALANCE/CLASS OF 16	1,861.69	873.86	0.00	0.00	987.83
05 704 8147	FUND BALANCE/CLASS OF 17	2,268.95	125.30	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
Fund Total: 05		28,321.54	16,110.17	12,193.86	0.00	24,405.23