

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

03/2015 - 03/2015

Regular; Beginning Month 03/2015; Processing Month 03/2015; Fund Balance Account 40 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	(4,696.92)	0.00	0.00	0.00	(4,696.92)
05 704 8102	FUND BALANCE/ATHLETICS	(23,759.88)	3,262.02	2,006.86	0.00	(25,015.04)
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	1,331.23	186.93	180.81	0.00	1,325.11
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	0.00	0.00	0.00	88.86
05 704 8111	FUND BALANCE/DAZZLERS	(1,605.84)	0.00	0.00	0.00	(1,605.84)
05 704 8114	FUND BALANCE/DRAMA	17,002.92	584.00	202.00	0.00	16,620.92
05 704 8116	FUND BALANCE/ELEMENTARY	(103.81)	498.25	443.00	0.00	(159.06)
05 704 8117	FUND BALANCE/GENERAL	4,311.58	894.50	53.90	0.00	3,470.98
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	0.00	0.00	0.00	918.14
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	390.13	0.00	18.46	0.00	408.59
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	469.56	0.00	106.50	0.00	576.06
05 704 8125	FUND BALANCE/SPELLING BEE	3,865.96	0.00	800.00	0.00	4,665.96
05 704 8126	FUND BALANCE/EMBROIDERY	1,831.85	4.27	817.71	0.00	2,645.29
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	0.00	0.00	0.00	4,839.27
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	472.71	0.00	0.10	0.00	472.81
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	1,794.55	145.00	95.00	0.00	1,744.55
05 704 8139	FUND BALANCE/S.W.A.G.	108.79	0.00	200.00	0.00	308.79
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

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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 8145	FUND BALANCE/CLASS OF 15	399.33	0.00	0.00	0.00	399.33
05 704 8146	FUND BALANCE/CLASS OF 16	1,932.44	533.75	463.00	0.00	1,861.69
05 704 8147	FUND BALANCE/CLASS OF 17	150.95	26.00	2,144.00	0.00	2,268.95
05 704 8148	FUND BALANCE/CLASS OF 18	0.00	0.00	0.00	0.00	0.00
Fund Total: 05		26,924.92	6,134.72	7,531.34	0.00	28,321.54