

Activity Fund Balance Report - Summary - Exclude Encumbrances

01/2015 - 01/2015

Regular; Beginning Month 01/2015; Processing Month 01/2015; 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	(3,413.36)	1,283.56	0.00	0.00	(4,696.92)
05 704 8102	FUND BALANCE/ATHLETICS	(23,509.90)	1,915.98	1,430.10	0.00	(23,995.78)
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	444.73	87.16	1,617.81	0.00	1,975.38
05 704 8109	FUND BALANCE/QUIZ BOWL	80.69	0.00	0.00	0.00	80.69
05 704 8110	FUND BALANCE/MISCELLANEOUS	107.45	0.00	0.00	0.00	107.45
05 704 8111	FUND BALANCE/DAZZLERS	(1,573.84)	0.00	0.00	0.00	(1,573.84)
05 704 8114	FUND BALANCE/DRAMA	17,661.41	1,935.52	0.00	0.00	15,725.89
05 704 8116	FUND BALANCE/ELEMENTARY	(72.56)	12.50	0.00	0.00	(85.06)
05 704 8117	FUND BALANCE/GENERAL	3,446.78	5,188.41	4,751.60	0.00	3,009.97
05 704 8118	FUND BALANCE/MUSIC	128.62	0.00	0.00	0.00	128.62
05 704 8119	FUND BALANCE/NATIONAL HONOR	474.34	0.00	443.80	0.00	918.14
05 704 8120	FUND BALANCE/SHOP	469.08	20.95	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	351.37	0.00	17.82	0.00	369.19
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	493.52	0.00	0.00	0.00	493.52
05 704 8125	FUND BALANCE/SPELLING BEE	4,160.12	0.00	0.00	0.00	4,160.12
05 704 8126	FUND BALANCE/EMBROIDERY	1,347.72	697.37	1,169.50	0.00	1,819.85
05 704 8127	FUND BALANCE/INTRO TO BUSINESS	1,598.16	0.00	64.00	0.00	1,662.16
05 704 8128	FUND BALANCE/PARENT ADVISORY COMMITTEE	4,431.13	507.20	1,043.60	0.00	4,967.53
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	551.26	78.76	0.11	0.00	472.61
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	946.14	124.00	0.00	0.00	822.14
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	(34.00)	0.00	0.00	0.00	(34.00)
05 704 8138	FUND BALANCE/FBLA	2,661.38	236.33	45.00	0.00	2,470.05
05 704 8139	FUND BALANCE/S.W.A.G.	308.79	0.00	0.00	0.00	308.79
05 704 8140	FUND BALANCE/ENGINEERING	500.00	312.17	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	407.34	0.00	0.00	0.00	407.34

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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 8145	FUND BALANCE/CLASS OF 15	854.33	0.00	0.00	0.00	854.33
05 704 8146	FUND BALANCE/CLASS OF 16	3,450.26	0.00	0.00	0.00	3,450.26
05 704 8147	FUND BALANCE/CLASS OF 17	121.05	0.00	0.00	0.00	121.05
05 704 8148	FUND BALANCE/CLASS OF 18	0.00	0.00	0.00	0.00	0.00
Fund Total: 05		29,736.20	12,399.91	10,583.34	0.00	27,919.63