

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2014 - 10/2014

Regular; Beginning Month 09/2014; Processing Month 10/2014; 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	(3,590.36)	0.00	177.00	0.00	(3,413.36)
05 704 8102	FUND BALANCE/ATHLETICS	(20,314.64)	11,149.35	8,515.30	0.00	(22,948.69)
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	2,117.21	2,382.50	0.00	1,694.33
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	257.83	0.00	0.00	223.97
05 704 8111	FUND BALANCE/DAZZLERS	1,172.01	5,349.78	1,707.75	0.00	(2,470.02)
05 704 8114	FUND BALANCE/DRAMA	15,981.22	1,103.04	420.00	0.00	15,298.18
05 704 8116	FUND BALANCE/ELEMENTARY	(176.01)	2,287.52	2,247.02	0.00	(216.51)
05 704 8117	FUND BALANCE/GENERAL	2,040.57	6,692.41	6,679.95	0.00	2,028.11
05 704 8118	FUND BALANCE/MUSIC	78.62	0.00	0.00	0.00	78.62
05 704 8119	FUND BALANCE/NATIONAL HONOR	390.84	21.63	110.00	0.00	479.21
05 704 8120	FUND BALANCE/SHOP	632.46	155.20	0.00	0.00	477.26
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	596.43	194.23	0.00	58.81
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	255.37	176.30	183.00	0.00	262.07
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	702.87	587.90	835.00	0.00	949.97
05 704 8127	FUND BALANCE/INTRO TO BUSINESS	2,894.42	1,190.49	142.81	0.00	1,846.74
05 704 8128	FUND BALANCE/PARENT ADVISORY COMMITTEE	3,264.54	455.28	5,015.00	0.00	7,824.26
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	826.98	34.92	0.42	0.00	792.48
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	2,512.64	2,342.09	2,094.00	0.00	2,264.55
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	0.00	0.00	0.00	946.14
05 704 8135	MS/HS PRINCIPAL ACCOUNT	2,250.00	2,250.00	86.64	0.00	86.64
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	500.00	0.00	49.25	0.00	549.25
05 704 8137	FUND BALANCE/ROBOTICS	(34.00)	0.00	0.00	0.00	(34.00)
05 704 8138	FUND BALANCE/FBLA	200.00	777.13	1,565.85	0.00	988.72
05 704 8139	FUND BALANCE/S.W.A.G.	0.00	0.00	26.55	0.00	26.55
05 704 8140	FUND BALANCE/ENGINEERING	0.00	0.00	0.00	0.00	0.00
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

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2014 - 10/2014

Regular; Beginning Month 09/2014; Processing Month 10/2014; 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 8145	FUND BALANCE/CLASS OF 15	854.33	0.00	0.00	0.00	854.33
05 704 8146	FUND BALANCE/CLASS OF 16	2,321.76	0.00	0.00	0.00	2,321.76
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		30,897.31	37,744.51	32,432.27	0.00	25,585.07