

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

06/2015 - 06/2015

Regular; Beginning Month 06/2015; Processing Month 06/2015; 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	(3,121.92)	2,732.40	0.00	0.00	(5,854.32)
05 704 8102	FUND BALANCE/ATHLETICS	(17,449.40)	4,817.40	319.85	0.00	(21,946.95)
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	2,320.59	1,282.94	182.50	0.00	1,220.15
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	(1,288.14)	0.00	0.00	0.00	(1,288.14)
05 704 8114	FUND BALANCE/DRAMA	17,151.27	0.00	500.00	0.00	17,651.27
05 704 8116	FUND BALANCE/ELEMENTARY	461.04	142.50	0.00	0.00	318.54
05 704 8117	FUND BALANCE/GENERAL	5,364.29	637.17	8.68	0.00	4,735.80
05 704 8118	FUND BALANCE/MUSIC	128.62	0.00	0.00	0.00	128.62
05 704 8119	FUND BALANCE/NATIONAL HONOR	597.55	27.92	0.00	0.00	569.63
05 704 8120	FUND BALANCE/SHOP	462.04	0.00	0.00	0.00	462.04
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	0.00	0.00	0.00	445.78
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	925.58	0.00	0.00	0.00	925.58
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	2,654.49	152.73	0.00	0.00	2,501.76
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	5,517.19	278.41	140.00	0.00	5,378.78
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	385.02	0.00	0.11	0.00	385.13
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	4,621.80	0.00	0.00	0.00	4,621.80
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	1,618.56	61.50	0.00	0.00	1,557.06
05 704 8139	FUND BALANCE/S.W.A.G.	416.79	242.30	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	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	414.33	0.00	0.00	0.00	414.33
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
Fund Total: 05		43,848.25	10,375.27	1,151.14	0.00	34,624.12