

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2014 - 04/2015

Regular; Beginning Month 09/2014; 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	(3,590.36)	1,283.56	177.00	0.00	(4,696.92)
05 704 8102	FUND BALANCE/ATHLETICS	(20,314.64)	36,582.17	29,520.45	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	1,429.04	6,774.43	6,310.48	0.00	965.09
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	659.83	38.67	0.00	(139.36)
05 704 8111	FUND BALANCE/DAZZLERS	1,172.01	5,381.78	2,603.93	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	15,981.22	9,757.03	11,281.41	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	(176.01)	3,116.27	3,072.57	0.00	(219.71)
05 704 8117	FUND BALANCE/GENERAL	2,040.57	20,216.86	21,702.16	0.00	3,525.87
05 704 8118	FUND BALANCE/MUSIC	78.62	0.00	50.00	0.00	128.62
05 704 8119	FUND BALANCE/NATIONAL HONOR	390.84	224.68	553.80	0.00	719.96
05 704 8120	FUND BALANCE/SHOP	632.46	184.33	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	461.01	652.97	617.63	0.00	425.67
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	255.37	829.84	1,258.41	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	4,160.12	294.16	800.00	0.00	4,665.96
05 704 8126	FUND BALANCE/EMBROIDERY	702.87	4,196.88	5,778.21	0.00	2,284.20
05 704 8127	FUND BALANCE/INTRO TO BUSINESS	2,894.42	1,567.05	334.79	0.00	1,662.16
05 704 8128	FUND BALANCE/PARENT ADVISORY COMMITTEE	3,264.54	5,627.80	6,984.96	0.00	4,621.70
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	826.98	428.68	1.17	0.00	399.47
05 704 8130	FUND BALANCE/CROSSROADS CONFERENCE SCHO	100.00	100.00	0.00	0.00	0.00
05 704 8131	FUND BALANCE/FB SLED FUND	2,512.64	2,644.84	2,094.00	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	126.00	0.00	0.00	820.14
05 704 8135	MS/HS PRINCIPAL ACCOUNT	2,250.00	2,250.00	586.64	0.00	586.64
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	500.00	0.00	549.25	0.00	1,049.25
05 704 8137	FUND BALANCE/ROBOTICS	(34.00)	0.00	34.00	0.00	0.00
05 704 8138	FUND BALANCE/FBLA	200.00	4,083.79	5,507.05	0.00	1,623.26
05 704 8139	FUND BALANCE/S.W.A.G.	0.00	401.81	710.60	0.00	308.79

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05 704 8140	FUND BALANCE/ENGINEERING	0.00	312.17	500.00	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	104.00	0.00	511.34
05 704 8145	FUND BALANCE/CLASS OF 15	854.33	455.00	0.00	0.00	399.33
05 704 8146	FUND BALANCE/CLASS OF 16	2,321.76	4,332.63	2,998.70	0.00	987.83
05 704 8147	FUND BALANCE/CLASS OF 17	121.05	221.40	2,244.00	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		30,897.31	112,905.96	106,413.88	0.00	24,405.23