

Activity Fund Balance Report - Summary - Exclude Encumbrances

05/2015 - 05/2015

Regular; Beginning Month 05/2015; Processing Month 05/2015; 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	1,575.00	0.00	(3,121.92)
05 704 8102	FUND BALANCE/ATHLETICS	(27,376.36)	3,205.15	13,132.11	0.00	(17,449.40)
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	965.09	182.50	1,538.00	0.00	2,320.59
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	(1,605.84)	88.53	406.23	0.00	(1,288.14)
05 704 8114	FUND BALANCE/DRAMA	17,505.60	354.33	0.00	0.00	17,151.27
05 704 8116	FUND BALANCE/ELEMENTARY	(219.71)	133.25	814.00	0.00	461.04
05 704 8117	FUND BALANCE/GENERAL	3,525.87	2,502.87	4,341.29	0.00	5,364.29
05 704 8118	FUND BALANCE/MUSIC	128.62	0.00	0.00	0.00	128.62
05 704 8119	FUND BALANCE/NATIONAL HONOR	719.96	452.41	330.00	0.00	597.55
05 704 8120	FUND BALANCE/SHOP	448.13	87.61	101.52	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	425.67	63.00	83.11	0.00	445.78
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	683.94	0.00	241.64	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	2,284.20	0.00	370.29	0.00	2,654.49
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	4,621.70	252.00	1,147.49	0.00	5,517.19
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	399.47	14.54	0.09	0.00	385.02
05 704 8130	FUND BALANCE/CROSSROADS CONFERENCE SCHO	0.00	0.00	100.00	0.00	100.00
05 704 8131	FUND BALANCE/FB SLED FUND	1,961.80	0.00	2,660.00	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	1,623.26	38.70	34.00	0.00	1,618.56
05 704 8139	FUND BALANCE/S.W.A.G.	308.79	104.00	212.00	0.00	416.79
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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<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	15.00	0.00	414.33
05 704 8146	FUND BALANCE/CLASS OF 16	987.83	215.86	36.00	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		24,405.23	7,694.75	27,137.77	0.00	43,848.25