

Activity Fund Balance Report - Summary - Exclude Encumbrances

12/2014 - 12/2014

Regular; Beginning Month 12/2014; Processing Month 12/2014; 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	(3,413.36)	0.00	0.00	0.00	(3,413.36)
05 704 8102	FUND BALANCE/ATHLETICS	(25,847.97)	8,633.63	10,971.70	0.00	(23,509.90)
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	466.62	150.00	128.11	0.00	444.73
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	18,368.00	1,570.59	864.00	0.00	17,661.41
05 704 8116	FUND BALANCE/ELEMENTARY	(272.76)	31.25	231.45	0.00	(72.56)
05 704 8117	FUND BALANCE/GENERAL	2,074.28	3,119.66	4,492.16	0.00	3,446.78
05 704 8118	FUND BALANCE/MUSIC	78.62	0.00	50.00	0.00	128.62
05 704 8119	FUND BALANCE/NATIONAL HONOR	474.34	0.00	0.00	0.00	474.34
05 704 8120	FUND BALANCE/SHOP	477.26	8.18	0.00	0.00	469.08
05 704 8121	FUND BALANCE/SPANISH CLUB	213.12	0.00	0.00	0.00	213.12
05 704 8122	FUND BALANCE/STUDENT COUNCIL	83.91	56.54	324.00	0.00	351.37
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	262.07	0.00	231.45	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	1,351.24	1,313.27	1,309.75	0.00	1,347.72
05 704 8127	FUND BALANCE/INTRO TO BUSINESS	1,624.29	103.11	76.98	0.00	1,598.16
05 704 8128	FUND BALANCE/PARENT ADVISORY COMMITTEE	3,725.26	209.99	915.86	0.00	4,431.13
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	792.65	241.56	0.17	0.00	551.26
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	0.00	0.00	0.00	946.14
05 704 8135	MS/HS PRINCIPAL ACCOUNT	86.64	0.00	500.00	0.00	586.64
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	549.25	0.00	500.00	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	1,917.72	331.29	1,074.95	0.00	2,661.38
05 704 8139	FUND BALANCE/S.W.A.G.	(144.35)	11.91	465.05	0.00	308.79
05 704 8140	FUND BALANCE/ENGINEERING	500.00	0.00	0.00	0.00	500.00
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

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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	4,493.76	1,407.20	363.70	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		24,425.05	17,188.18	22,499.33	0.00	29,736.20