

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

11/2014 - 11/2014

Regular; Beginning Month 11/2014; Processing Month 11/2014; 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	(22,948.69)	3,759.64	860.36	0.00	(25,847.97)
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	1,694.33	1,333.11	105.40	0.00	466.62
05 704 8109	FUND BALANCE/QUIZ BOWL	80.69	0.00	0.00	0.00	80.69
05 704 8110	FUND BALANCE/MISCELLANEOUS	223.97	116.52	0.00	0.00	107.45
05 704 8111	FUND BALANCE/DAZZLERS	(2,470.02)	0.00	896.18	0.00	(1,573.84)
05 704 8114	FUND BALANCE/DRAMA	15,298.18	890.18	3,960.00	0.00	18,368.00
05 704 8116	FUND BALANCE/ELEMENTARY	(216.51)	56.25	0.00	0.00	(272.76)
05 704 8117	FUND BALANCE/GENERAL	2,028.11	1,895.64	1,941.81	0.00	2,074.28
05 704 8118	FUND BALANCE/MUSIC	78.62	0.00	0.00	0.00	78.62
05 704 8119	FUND BALANCE/NATIONAL HONOR	479.21	4.87	0.00	0.00	474.34
05 704 8120	FUND BALANCE/SHOP	477.26	0.00	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	58.81	0.00	25.10	0.00	83.91
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	262.07	0.00	0.00	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	949.97	1,042.23	1,443.50	0.00	1,351.24
05 704 8127	FUND BALANCE/INTRO TO BUSINESS	1,846.74	273.45	51.00	0.00	1,624.29
05 704 8128	FUND BALANCE/PARENT ADVISORY COMMITTEE	7,824.26	4,099.00	0.00	0.00	3,725.26
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	792.48	0.00	0.17	0.00	792.65
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	2,264.55	302.75	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	0.00	0.00	86.64
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	549.25	0.00	0.00	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	988.72	20.00	949.00	0.00	1,917.72
05 704 8139	FUND BALANCE/S.W.A.G.	26.55	189.90	19.00	0.00	(144.35)
05 704 8140	FUND BALANCE/ENGINEERING	0.00	0.00	500.00	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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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	2,172.00	0.00	4,493.76
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		25,585.07	14,083.54	12,923.52	0.00	24,425.05