

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

04/2014 - 04/2014

Regular; Beginning Month 04/2014; Processing Month 04/2014; Fund Balance Account 38 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	(4,229.61)	0.00	0.00	0.00	(4,229.61)
05 704 8102	FUND BALANCE/ATHLETICS	(17,342.13)	2,009.33	3,373.90	0.00	(15,977.56)
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	1,056.51	579.99	918.92	0.00	1,395.44
05 704 8109	FUND BALANCE/QUIZ BOWL	280.69	0.00	0.00	0.00	280.69
05 704 8110	FUND BALANCE/MISCELLANEOUS	680.78	56.17	0.00	0.00	624.61
05 704 8111	FUND BALANCE/DAZZLERS	798.06	105.00	349.00	0.00	1,042.06
05 704 8114	FUND BALANCE/DRAMA	11,598.42	199.62	2,427.64	0.00	13,826.44
05 704 8116	FUND BALANCE/ELEMENTARY	(140.65)	162.50	124.50	0.00	(178.65)
05 704 8117	FUND BALANCE/GENERAL	2,698.89	2,809.85	2,210.53	0.00	2,099.57
05 704 8118	FUND BALANCE/MUSIC	78.62	0.00	0.00	0.00	78.62
05 704 8119	FUND BALANCE/NATIONAL HONOR	835.47	395.24	180.00	0.00	620.23
05 704 8120	FUND BALANCE/SHOP	607.08	4.68	0.00	0.00	602.40
05 704 8121	FUND BALANCE/SPANISH CLUB	213.12	0.00	0.00	0.00	213.12
05 704 8122	FUND BALANCE/STUDENT COUNCIL	500.44	0.00	18.92	0.00	519.36
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	186.74	350.00	499.80	0.00	336.54
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	999.00	870.64	694.50	0.00	822.86
05 704 8127	FUND BALANCE/INTRO TO BUSINESS	2,703.90	0.00	0.00	0.00	2,703.90
05 704 8128	FUND BALANCE/PARENT ADVISORY COMMITTEE	2,620.63	908.61	1,859.60	0.00	3,571.62
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	824.52	0.00	0.00	0.00	824.52
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	1,871.91	0.00	0.00	0.00	1,871.91
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	190.87	100.00	0.00	0.00	90.87
05 704 8134	FUND BALANCE/ROBOTICS CLUB	(34.00)	0.00	0.00	0.00	(34.00)
05 704 8135	MS/HS PRINCIPAL ACCOUNT	500.00	0.00	0.00	0.00	500.00
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	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	592.34	0.00	0.00	0.00	592.34
05 704 8145	FUND BALANCE/CLASS OF 15	1,718.86	133.37	0.00	0.00	1,585.49
05 704 8146	FUND BALANCE/CLASS OF 16	2,321.76	0.00	0.00	0.00	2,321.76

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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 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		26,446.77	8,685.00	12,657.31	0.00	30,419.08