

Activity Fund Balance Report - Summary - Exclude Encumbrances

05/2014 - 05/2014

Regular; Beginning Month 05/2014; Processing Month 05/2014; 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)	1,485.00	1,950.00	0.00	(3,764.61)
05 704 8102	FUND BALANCE/ATHLETICS	(15,977.56)	3,965.36	3,729.20	0.00	(16,213.72)
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	1,395.44	591.50	638.00	0.00	1,441.94
05 704 8109	FUND BALANCE/QUIZ BOWL	280.69	0.00	0.00	0.00	280.69
05 704 8110	FUND BALANCE/MISCELLANEOUS	624.61	0.00	0.00	0.00	624.61
05 704 8111	FUND BALANCE/DAZZLERS	1,042.06	0.00	192.00	0.00	1,234.06
05 704 8114	FUND BALANCE/DRAMA	13,826.44	777.56	2,673.94	0.00	15,722.82
05 704 8116	FUND BALANCE/ELEMENTARY	(178.65)	1,323.73	1,453.37	0.00	(49.01)
05 704 8117	FUND BALANCE/GENERAL	2,099.57	1,750.67	3,201.33	0.00	3,550.23
05 704 8118	FUND BALANCE/MUSIC	78.62	0.00	0.00	0.00	78.62
05 704 8119	FUND BALANCE/NATIONAL HONOR	620.23	166.55	0.00	0.00	453.68
05 704 8120	FUND BALANCE/SHOP	602.40	42.92	52.40	0.00	611.88
05 704 8121	FUND BALANCE/SPANISH CLUB	213.12	0.00	0.00	0.00	213.12
05 704 8122	FUND BALANCE/STUDENT COUNCIL	519.36	0.00	36.08	0.00	555.44
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	336.54	28.46	236.60	0.00	544.68
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	822.86	285.86	591.25	0.00	1,128.25
05 704 8127	FUND BALANCE/INTRO TO BUSINESS	2,703.90	0.00	190.52	0.00	2,894.42
05 704 8128	FUND BALANCE/PARENT ADVISORY COMMITTEE	3,571.62	826.16	537.58	0.00	3,283.04
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	100.00	0.00	100.00
05 704 8131	FUND BALANCE/FB SLED FUND	1,871.91	0.00	2,060.00	0.00	3,931.91
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	90.87	0.00	996.95	0.00	1,087.82
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	100.00	850.00	0.00	1,250.00
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	25.00	0.00	617.34
05 704 8145	FUND BALANCE/CLASS OF 15	1,585.49	731.16	0.00	0.00	854.33
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

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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 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		30,419.08	12,074.93	19,514.22	0.00	37,858.37