

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2013 - 01/2014

Regular; Beginning Month 09/2013; Processing Month 01/2014; 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	(4,249.12)	2,863.49	2,775.00	0.00	(4,337.61)
05 704 8102	FUND BALANCE/ATHLETICS	(12,905.53)	21,664.61	17,724.24	0.00	(16,845.90)
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	280.90	2,282.06	3,262.95	0.00	1,261.79
05 704 8109	FUND BALANCE/QUIZ BOWL	480.69	200.00	0.00	0.00	280.69
05 704 8110	FUND BALANCE/MISCELLANEOUS	1,235.63	374.41	0.00	0.00	861.22
05 704 8111	FUND BALANCE/DAZZLERS	(278.95)	2,838.76	4,358.60	0.00	1,240.89
05 704 8114	FUND BALANCE/DRAMA	10,011.23	5,540.22	5,568.95	0.00	10,039.96
05 704 8116	FUND BALANCE/ELEMENTARY	(78.95)	2,903.85	2,962.84	0.00	(19.96)
05 704 8117	FUND BALANCE/GENERAL	(624.18)	16,545.01	20,310.67	0.00	3,141.48
05 704 8118	FUND BALANCE/MUSIC	18.62	0.00	60.00	0.00	78.62
05 704 8119	FUND BALANCE/NATIONAL HONOR	461.55	152.13	526.05	0.00	835.47
05 704 8120	FUND BALANCE/SHOP	748.32	179.08	41.58	0.00	610.82
05 704 8121	FUND BALANCE/SPANISH CLUB	213.12	0.00	0.00	0.00	213.12
05 704 8122	FUND BALANCE/STUDENT COUNCIL	580.64	835.25	723.60	0.00	468.99
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	(41.93)	116.00	344.67	0.00	186.74
05 704 8125	FUND BALANCE/SPELLING BEE	3,510.12	0.00	0.00	0.00	3,510.12
05 704 8126	FUND BALANCE/EMBROIDERY	509.71	3,087.42	3,262.06	0.00	684.35
05 704 8127	FUND BALANCE/INTRO TO BUSINESS	2,257.99	479.14	925.05	0.00	2,703.90
05 704 8128	FUND BALANCE/PARENT ADVISORY COMMITTEE	6,143.17	7,419.21	4,556.05	0.00	3,280.01
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	1,013.87	189.35	0.00	0.00	824.52
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	2,790.54	918.63	0.00	0.00	1,871.91
05 704 8132	FUND BALANCE/WEIGHT ROOM FUND	286.29	0.00	0.00	0.00	286.29
05 704 8133	FUND BALANCE/WATER FUND	190.87	0.00	0.00	0.00	190.87
05 704 8134	FUND BALANCE/ROBOTICS CLUB	0.00	0.00	126.00	0.00	126.00
05 704 8135	MS/HS PRINCIPAL ACCOUNT	0.00	0.00	500.00	0.00	500.00
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	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	947.24	0.00	224.10	0.00	1,171.34
05 704 8145	FUND BALANCE/CLASS OF 15	2,589.15	2,778.39	2,659.54	0.00	2,470.30
05 704 8146	FUND BALANCE/CLASS OF 16	300.15	0.00	188.65	0.00	488.80

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05 704 8147	FUND BALANCE/CLASS OF 17	0.00	0.00	121.05	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		25,811.47	71,467.01	71,721.65	0.00	26,066.11