

Activity Fund Balance Report - Summary - Exclude Encumbrances

02/2014 - 02/2014

Regular; Beginning Month 02/2014; Processing Month 02/2014; 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	(4,337.61)	0.00	108.00	0.00	(4,229.61)
05 704 8102	FUND BALANCE/ATHLETICS	(16,845.90)	4,490.98	5,387.71	0.00	(15,949.17)
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	1,261.79	90.00	92.72	0.00	1,264.51
05 704 8109	FUND BALANCE/QUIZ BOWL	280.69	0.00	0.00	0.00	280.69
05 704 8110	FUND BALANCE/MISCELLANEOUS	861.22	154.73	0.00	0.00	706.49
05 704 8111	FUND BALANCE/DAZZLERS	1,240.89	1,463.58	1,058.25	0.00	835.56
05 704 8114	FUND BALANCE/DRAMA	10,039.96	1,007.54	3,063.69	0.00	12,096.11
05 704 8116	FUND BALANCE/ELEMENTARY	(19.96)	89.69	0.00	0.00	(109.65)
05 704 8117	FUND BALANCE/GENERAL	3,141.48	5,718.47	4,625.53	0.00	2,048.54
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	0.00	0.00	0.00	835.47
05 704 8120	FUND BALANCE/SHOP	610.82	39.74	11.00	0.00	582.08
05 704 8121	FUND BALANCE/SPANISH CLUB	213.12	0.00	0.00	0.00	213.12
05 704 8122	FUND BALANCE/STUDENT COUNCIL	468.99	0.00	17.70	0.00	486.69
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	186.74	0.00	0.00	0.00	186.74
05 704 8125	FUND BALANCE/SPELLING BEE	3,510.12	150.00	0.00	0.00	3,360.12
05 704 8126	FUND BALANCE/EMBROIDERY	684.35	1,565.72	1,429.84	0.00	548.47
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	3,280.01	685.09	0.00	0.00	2,594.92
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	286.29	3,540.24	3,767.00	0.00	513.05
05 704 8133	FUND BALANCE/WATER FUND	190.87	0.00	0.00	0.00	190.87
05 704 8134	FUND BALANCE/ROBOTICS CLUB	126.00	160.00	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	1,171.34	0.00	0.00	0.00	1,171.34
05 704 8145	FUND BALANCE/CLASS OF 15	2,470.30	80.44	0.00	0.00	2,389.86
05 704 8146	FUND BALANCE/CLASS OF 16	488.80	0.00	0.00	0.00	488.80

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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		26,066.11	19,236.22	19,561.44	0.00	26,391.33