

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2013 - 02/2014

Regular; Beginning Month 09/2013; 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	(4,249.12)	2,863.49	2,883.00	0.00	(4,229.61)
05 704 8102	FUND BALANCE/ATHLETICS	(12,905.53)	26,155.59	23,111.95	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	280.90	2,372.06	3,355.67	0.00	1,264.51
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	529.14	0.00	0.00	706.49
05 704 8111	FUND BALANCE/DAZZLERS	(278.95)	4,302.34	5,416.85	0.00	835.56
05 704 8114	FUND BALANCE/DRAMA	10,011.23	6,547.76	8,632.64	0.00	12,096.11
05 704 8116	FUND BALANCE/ELEMENTARY	(78.95)	2,993.54	2,962.84	0.00	(109.65)
05 704 8117	FUND BALANCE/GENERAL	(624.18)	22,263.48	24,936.20	0.00	2,048.54
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	218.82	52.58	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	580.64	835.25	741.30	0.00	486.69
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	150.00	0.00	0.00	3,360.12
05 704 8126	FUND BALANCE/EMBROIDERY	509.71	4,653.14	4,691.90	0.00	548.47
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	8,104.30	4,556.05	0.00	2,594.92
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	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	0.00	160.00	126.00	0.00	(34.00)
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	2,858.83	2,659.54	0.00	2,389.86
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	90,703.23	91,283.09	0.00	26,391.33