

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

07/2014 - 07/2014

Regular; Beginning Month 07/2014; Processing Month 07/2014; Fund Balance Account 37 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	(3,590.36)	0.00	0.00	0.00	(3,590.36)
05 704 8102	FUND BALANCE/ATHLETICS	(17,608.59)	3,353.81	0.00	0.00	(20,962.40)
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	1,379.02	469.98	90.00	0.00	999.04
05 704 8109	FUND BALANCE/QUIZ BOWL	280.69	0.00	0.00	0.00	280.69
05 704 8110	FUND BALANCE/MISCELLANEOUS	504.71	5.87	0.00	0.00	498.84
05 704 8111	FUND BALANCE/DAZZLERS	1,060.06	550.00	0.00	0.00	510.06
05 704 8114	FUND BALANCE/DRAMA	15,943.82	0.00	37.40	0.00	15,981.22
05 704 8116	FUND BALANCE/ELEMENTARY	(73.01)	0.00	0.00	0.00	(73.01)
05 704 8117	FUND BALANCE/GENERAL	3,390.21	28.43	41.74	0.00	3,403.52
05 704 8118	FUND BALANCE/MUSIC	78.62	0.00	0.00	0.00	78.62
05 704 8119	FUND BALANCE/NATIONAL HONOR	453.68	62.84	0.00	0.00	390.84
05 704 8120	FUND BALANCE/SHOP	611.88	0.00	20.58	0.00	632.46
05 704 8121	FUND BALANCE/SPANISH CLUB	213.12	0.00	0.00	0.00	213.12
05 704 8122	FUND BALANCE/STUDENT COUNCIL	440.41	0.00	20.60	0.00	461.01
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	332.86	77.49	0.00	0.00	255.37
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	1,077.28	306.02	51.00	0.00	822.26
05 704 8127	FUND BALANCE/INTRO TO BUSINESS	2,894.42	0.00	0.00	0.00	2,894.42
05 704 8128	FUND BALANCE/PARENT ADVISORY COMMITTEE	3,279.04	14.50	0.00	0.00	3,264.54
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	826.41	0.00	0.00	0.00	826.41
05 704 8130	FUND BALANCE/CROSSROADS CONFERENCE SCHO	100.00	0.00	0.00	0.00	100.00
05 704 8131	FUND BALANCE/FB SLED FUND	3,951.91	2,770.00	870.00	0.00	2,051.91
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	946.14	0.00	0.00	0.00	946.14
05 704 8134	FUND BALANCE/ROBOTICS CLUB	(34.00)	0.00	0.00	0.00	(34.00)
05 704 8135	MS/HS PRINCIPAL ACCOUNT	1,750.00	0.00	500.00	0.00	2,250.00
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	407.34	0.00	0.00	0.00	407.34
05 704 8145	FUND BALANCE/CLASS OF 15	854.33	0.00	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
05 704 8147	FUND BALANCE/CLASS OF 17	121.05	0.00	0.00	0.00	121.05

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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 8148	FUND BALANCE/CLASS OF 18	0.00	0.00	0.00	0.00	0.00
	Fund Total: 05	36,106.30	7,638.94	1,631.32	0.00	30,098.68