

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

09/2013 - 12/2013

Regular; Beginning Month 09/2013; Processing Month 12/2013; Fund Balance Account 36 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)	1,708.49	2,775.00	0.00	(3,182.61)
05 704 8102	FUND BALANCE/ATHLETICS	(12,905.53)	16,580.80	15,400.24	0.00	(14,086.09)
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	2,225.09	3,117.20	0.00	1,173.01
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)	2,688.76	3,928.60	0.00	960.89
05 704 8114	FUND BALANCE/DRAMA	10,011.23	3,075.02	5,098.95	0.00	12,035.16
05 704 8116	FUND BALANCE/ELEMENTARY	(78.95)	2,859.85	2,962.84	0.00	24.04
05 704 8117	FUND BALANCE/GENERAL	(624.18)	13,615.12	12,121.40	0.00	(2,117.90)
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	100.00	0.00	409.42
05 704 8120	FUND BALANCE/SHOP	748.32	179.08	31.25	0.00	600.49
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	630.74	691.37	0.00	641.27
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	3,067.44	2,812.93	0.00	255.20
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	7,403.25	4,556.05	0.00	3,295.97
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	1,013.87	179.72	0.00	0.00	834.15
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	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 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	1,694.14	2,659.54	0.00	3,554.55
05 704 8146	FUND BALANCE/CLASS OF 16	300.15	0.00	188.65	0.00	488.80
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

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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>
	Fund Total:    05	25,811.47	58,147.81	58,244.89	0.00	25,908.55