

Activity Fund Balance Report - Summary - Exclude Encumbrances

12/2013 - 12/2013

Regular; Beginning Month 12/2013; 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	(3,222.61)	0.00	40.00	0.00	(3,182.61)
05 704 8102	FUND BALANCE/ATHLETICS	(7,289.97)	10,384.62	3,588.50	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	1,159.51	0.00	13.50	0.00	1,173.01
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	0.00	0.00	0.00	861.22
05 704 8111	FUND BALANCE/DAZZLERS	699.39	428.10	689.60	0.00	960.89
05 704 8114	FUND BALANCE/DRAMA	11,966.48	1,276.17	1,344.85	0.00	12,035.16
05 704 8116	FUND BALANCE/ELEMENTARY	(74.66)	0.00	98.70	0.00	24.04
05 704 8117	FUND BALANCE/GENERAL	(701.54)	4,754.58	3,338.22	0.00	(2,117.90)
05 704 8118	FUND BALANCE/MUSIC	78.62	0.00	0.00	0.00	78.62
05 704 8119	FUND BALANCE/NATIONAL HONOR	409.42	0.00	0.00	0.00	409.42
05 704 8120	FUND BALANCE/SHOP	589.24	0.00	11.25	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	621.99	0.00	19.28	0.00	641.27
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	88.04	0.00	98.70	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	825.03	820.72	250.89	0.00	255.20
05 704 8127	FUND BALANCE/INTRO TO BUSINESS	2,649.13	45.23	100.00	0.00	2,703.90
05 704 8128	FUND BALANCE/PARENT ADVISORY COMMITTEE	3,295.97	0.00	0.00	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	1,871.91	0.00	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	1,171.34	0.00	0.00	0.00	1,171.34
05 704 8145	FUND BALANCE/CLASS OF 15	5,184.97	1,630.42	0.00	0.00	3,554.55
05 704 8146	FUND BALANCE/CLASS OF 16	488.80	0.00	0.00	0.00	488.80
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

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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>
	Fund Total: 05	35,708.62	19,519.56	9,719.49	0.00	25,908.55