

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	(3,764.61)	0.00	174.25	0.00	(3,590.36)
05 704 8102	FUND BALANCE/ATHLETICS	(16,213.72)	2,054.87	660.00	0.00	(17,608.59)
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	1,441.94	112.92	50.00	0.00	1,379.02
05 704 8109	FUND BALANCE/QUIZ BOWL	280.69	0.00	0.00	0.00	280.69
05 704 8110	FUND BALANCE/MISCELLANEOUS	624.61	119.90	0.00	0.00	504.71
05 704 8111	FUND BALANCE/DAZZLERS	1,234.06	0.00	(174.00)	0.00	1,060.06
05 704 8114	FUND BALANCE/DRAMA	15,722.82	0.00	221.00	0.00	15,943.82
05 704 8116	FUND BALANCE/ELEMENTARY	(49.01)	24.00	0.00	0.00	(73.01)
05 704 8117	FUND BALANCE/GENERAL	3,550.23	200.67	40.65	0.00	3,390.21
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	0.00	0.00	0.00	453.68
05 704 8120	FUND BALANCE/SHOP	611.88	0.00	0.00	0.00	611.88
05 704 8121	FUND BALANCE/SPANISH CLUB	213.12	0.00	0.00	0.00	213.12
05 704 8122	FUND BALANCE/STUDENT COUNCIL	555.44	115.03	0.00	0.00	440.41
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	544.68	211.82	0.00	0.00	332.86
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	1,128.25	123.22	72.25	0.00	1,077.28
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	3,283.04	60.00	56.00	0.00	3,279.04
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	824.52	0.00	1.89	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	3,931.91	0.00	20.00	0.00	3,951.91
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	1,087.82	141.68	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	1,250.00	0.00	500.00	0.00	1,750.00
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	617.34	210.00	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
05 704 8148	FUND BALANCE/CLASS OF 18	0.00	0.00	0.00	0.00	0.00
Fund Total: 05		37,858.37	3,374.11	1,622.04	0.00	36,106.30