

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

09/2013 - 05/2014

Regular; Beginning Month 09/2013; Processing Month 05/2014; 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)	4,348.49	4,833.00	0.00	(3,764.61)
05 704 8102	FUND BALANCE/ATHLETICS	(12,905.53)	34,742.56	31,434.37	0.00	(16,213.72)
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	3,859.55	5,020.59	0.00	1,441.94
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	611.02	0.00	0.00	624.61
05 704 8111	FUND BALANCE/DAZZLERS	(278.95)	4,444.84	5,957.85	0.00	1,234.06
05 704 8114	FUND BALANCE/DRAMA	10,011.23	12,267.67	17,979.26	0.00	15,722.82
05 704 8116	FUND BALANCE/ELEMENTARY	(78.95)	4,510.77	4,540.71	0.00	(49.01)
05 704 8117	FUND BALANCE/GENERAL	(624.18)	27,669.49	31,843.90	0.00	3,550.23
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	713.92	706.05	0.00	453.68
05 704 8120	FUND BALANCE/SHOP	748.32	266.42	129.98	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	580.64	835.25	810.05	0.00	555.44
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	(41.93)	494.46	1,081.07	0.00	544.68
05 704 8125	FUND BALANCE/SPELLING BEE	3,510.12	150.00	800.00	0.00	4,160.12
05 704 8126	FUND BALANCE/EMBROIDERY	509.71	5,939.11	6,557.65	0.00	1,128.25
05 704 8127	FUND BALANCE/INTRO TO BUSINESS	2,257.99	479.14	1,115.57	0.00	2,894.42
05 704 8128	FUND BALANCE/PARENT ADVISORY COMMITTEE	6,143.17	9,813.36	6,953.23	0.00	3,283.04
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	100.00	0.00	100.00
05 704 8131	FUND BALANCE/FB SLED FUND	2,790.54	918.63	2,060.00	0.00	3,931.91
05 704 8132	FUND BALANCE/WEIGHT ROOM FUND	286.29	3,840.24	3,767.00	0.00	213.05
05 704 8133	FUND BALANCE/WATER FUND	190.87	100.00	996.95	0.00	1,087.82
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	100.00	1,350.00	0.00	1,250.00
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	579.00	249.10	0.00	617.34
05 704 8145	FUND BALANCE/CLASS OF 15	2,589.15	4,871.36	3,136.54	0.00	854.33
05 704 8146	FUND BALANCE/CLASS OF 16	300.15	71.04	2,092.65	0.00	2,321.76

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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>
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	122,275.67	134,322.57	0.00	37,858.37