

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

01/2014 - 01/2014

Regular; Beginning Month 01/2014; Processing Month 01/2014; 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	(3,182.61)	1,155.00	0.00	0.00	(4,337.61)
05 704 8102	FUND BALANCE/ATHLETICS	(14,086.09)	5,083.81	2,324.00	0.00	(16,845.90)
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	1,173.01	56.97	145.75	0.00	1,261.79
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	960.89	150.00	430.00	0.00	1,240.89
05 704 8114	FUND BALANCE/DRAMA	12,035.16	2,465.20	470.00	0.00	10,039.96
05 704 8116	FUND BALANCE/ELEMENTARY	24.04	44.00	0.00	0.00	(19.96)
05 704 8117	FUND BALANCE/GENERAL	(2,117.90)	2,929.89	8,189.27	0.00	3,141.48
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	426.05	0.00	835.47
05 704 8120	FUND BALANCE/SHOP	600.49	0.00	10.33	0.00	610.82
05 704 8121	FUND BALANCE/SPANISH CLUB	213.12	0.00	0.00	0.00	213.12
05 704 8122	FUND BALANCE/STUDENT COUNCIL	641.27	204.51	32.23	0.00	468.99
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	186.74	0.00	0.00	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	255.20	19.98	449.13	0.00	684.35
05 704 8127	FUND BALANCE/INTRO TO BUSINESS	2,703.90	0.00	0.00	0.00	2,703.90
05 704 8128	FUND BALANCE/PARENT ADVISORY COMMITTEE	3,295.97	15.96	0.00	0.00	3,280.01
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	834.15	9.63	0.00	0.00	824.52
05 704 8130	FUND BALANCE/CROSSROADS CONFERENCE SCHO	100.00	100.00	0.00	0.00	0.00
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	126.00	0.00	0.00	0.00	126.00
05 704 8135	MS/HS PRINCIPAL ACCOUNT	0.00	0.00	500.00	0.00	500.00
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	1,171.34	0.00	0.00	0.00	1,171.34
05 704 8145	FUND BALANCE/CLASS OF 15	3,554.55	1,084.25	0.00	0.00	2,470.30
05 704 8146	FUND BALANCE/CLASS OF 16	488.80	0.00	0.00	0.00	488.80

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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	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		25,908.55	13,319.20	13,476.76	0.00	26,066.11