

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2015 - 01/2016

Regular; Beginning Month 09/2015; Processing Month 01/2016; Fund Balance Account 43 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	(3,266.32)	1,195.43	1,190.00	0.00	(3,271.75)
05 704 8102	FUND BALANCE/ATHLETICS	(17,065.61)	17,078.81	27,749.25	0.00	(6,395.17)
05 704 8104	FUND BALANCE/VOLLEYBALL	800.00	760.14	285.00	0.00	324.86
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	1,259.20	1,485.96	1,909.13	0.00	1,682.37
05 704 8109	FUND BALANCE/QUIZ BOWL	80.69	100.00	0.00	0.00	(19.31)
05 704 8110	FUND BALANCE/MISCELLANEOUS	(139.36)	151.35	0.00	0.00	(290.71)
05 704 8111	FUND BALANCE/DAZZLERS	(4,188.12)	3,101.12	5,548.61	0.00	(1,740.63)
05 704 8112	FUND BALANCE/STRIV TV	500.00	0.00	0.00	0.00	500.00
05 704 8114	FUND BALANCE/DRAMA	17,046.27	14,990.12	5,690.79	0.00	7,746.94
05 704 8116	FUND BALANCE/ELEMENTARY	155.25	3,114.09	2,804.86	0.00	(153.98)
05 704 8117	FUND BALANCE/GENERAL	3,161.59	16,456.32	16,993.87	0.00	3,699.14
05 704 8118	FUND BALANCE/MUSIC	128.62	0.00	681.30	0.00	809.92
05 704 8119	FUND BALANCE/NATIONAL HONOR	569.63	26.13	349.19	0.00	892.69
05 704 8120	FUND BALANCE/SHOP	459.15	0.00	24.00	0.00	483.15
05 704 8121	FUND BALANCE/SPANISH CLUB	213.12	0.00	0.00	0.00	213.12
05 704 8122	FUND BALANCE/STUDENT COUNCIL	295.78	507.46	1,205.90	0.00	994.22
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	810.31	586.06	137.35	0.00	361.60
05 704 8125	FUND BALANCE/SPELLING BEE	4,665.96	0.00	0.00	0.00	4,665.96
05 704 8126	FUND BALANCE/EMBROIDERY	2,500.47	1,612.93	2,874.30	0.00	3,761.84
05 704 8127	FUND BALANCE/INTRO TO BUSINESS	1,662.16	0.00	0.00	0.00	1,662.16
05 704 8128	FUND BALANCE/PARENT ADVISORY COMMITTEE	5,578.78	3,728.02	2,364.35	0.00	4,215.11
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	485.29	17.87	0.44	0.00	467.86
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	1,736.17	2,274.62	3,725.25	0.00	3,186.80
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	710.65	176.01	0.00	0.00	534.64
05 704 8135	MS/HS PRINCIPAL ACCOUNT	1,086.64	0.00	0.00	0.00	1,086.64
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	1,049.25	0.00	575.00	0.00	1,624.25
05 704 8137	FUND BALANCE/ROBOTICS	0.00	0.00	0.00	0.00	0.00
05 704 8138	FUND BALANCE/FBLA	1,430.09	2,558.09	3,917.60	0.00	2,789.60
05 704 8139	FUND BALANCE/S.W.A.G.	174.49	290.10	1,669.65	0.00	1,554.04
05 704 8140	FUND BALANCE/ENGINEERING	187.83	0.00	0.00	0.00	187.83
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

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2015 - 01/2016

Regular; Beginning Month 09/2015; Processing Month 01/2016; Fund Balance Account 43 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 8143	FUND BALANCE/CLASS OF 13	486.74	0.00	0.00	0.00	486.74
05 704 8144	FUND BALANCE/CLASS OF 14	511.34	0.00	0.00	0.00	511.34
05 704 8145	FUND BALANCE/CLASS OF 15	229.33	0.00	0.00	0.00	229.33
05 704 8146	FUND BALANCE/CLASS OF 16	807.97	0.00	0.00	0.00	807.97
05 704 8147	FUND BALANCE/CLASS OF 17	2,143.65	1,271.40	2,254.95	0.00	3,127.20
05 704 8148	FUND BALANCE/CLASS OF 18	0.00	0.00	0.00	0.00	0.00
05 704 8149	FUND BALANCE/CLASS OF 2019	10.00	0.00	0.00	0.00	10.00
Fund Total: 05		35,423.65	71,482.03	81,950.79	0.00	45,892.41