

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2016 - 09/2016

Regular; Beginning Month 09/2016; Processing Month 09/2016; Fund Balance Account 44 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 | (3,414.44) | 0.00 | 2,170.00 | 0.00 | (1,244.44) |
| 05 704 8102 | FUND BALANCE/ATHLETICS | (14,953.91) | 8,595.00 | 7,385.25 | 0.00 | (16,163.66) |
| 05 704 8104 | FUND BALANCE/VOLLEYBALL | 487.77 | 0.00 | 132.00 | 0.00 | 619.77 |
| 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 | 1,096.10 | 18.00 | 224.16 | 0.00 | 1,302.26 |
| 05 704 8109 | FUND BALANCE/QUIZ BOWL | (554.58) | 0.00 | 0.00 | 0.00 | (554.58) |
| 05 704 8110 | FUND BALANCE/MISCELLANEOUS | (211.73) | 0.00 | 0.00 | 0.00 | (211.73) |
| 05 704 8111 | FUND BALANCE/DAZZLERS | (4,740.50) | 0.00 | 920.00 | 0.00 | (3,820.50) |
| 05 704 8112 | FUND BALANCE/STRIV TV | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 05 704 8114 | FUND BALANCE/DRAMA | 10,565.50 | 563.18 | 259.05 | 0.00 | 10,261.37 |
| 05 704 8116 | FUND BALANCE/ELEMENTARY | 623.06 | 54.50 | 0.00 | 0.00 | 568.56 |
| 05 704 8117 | FUND BALANCE/GENERAL | 2,712.77 | 4,039.86 | 4,336.83 | 0.00 | 3,009.74 |
| 05 704 8118 | FUND BALANCE/MUSIC | 809.92 | 0.00 | 0.00 | 0.00 | 809.92 |
| 05 704 8119 | FUND BALANCE/NATIONAL HONOR | 278.74 | 0.00 | 0.00 | 0.00 | 278.74 |
| 05 704 8120 | FUND BALANCE/SHOP | 573.25 | 0.00 | 14.00 | 0.00 | 587.25 |
| 05 704 8121 | FUND BALANCE/SPANISH CLUB | 213.12 | 0.00 | 0.00 | 0.00 | 213.12 |
| 05 704 8122 | FUND BALANCE/STUDENT COUNCIL | 699.35 | 29.98 | 120.30 | 0.00 | 789.67 |
| 05 704 8123 | FUND BALANCE/MIDDLE SCH STUCO | 289.79 | 234.00 | 223.00 | 0.00 | 278.79 |
| 05 704 8125 | FUND BALANCE/SPELLING BEE | 5,227.96 | 0.00 | 0.00 | 0.00 | 5,227.96 |
| 05 704 8126 | FUND BALANCE/EMBROIDERY | 4,583.73 | 0.00 | 97.50 | 0.00 | 4,681.23 |
| 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 | 5,252.76 | 568.69 | 0.00 | 0.00 | 4,684.07 |
| 05 704 8129 | FUND BALANCE/ETHAN GUSTAFSON BACKPACK F | 420.12 | 0.00 | 0.09 | 0.00 | 420.21 |
| 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 | 4,161.80 | 0.00 | 358.92 | 0.00 | 4,520.72 |
| 05 704 8132 | FUND BALANCE/WEIGHT ROOM FUND | 213.05 | 962.29 | 0.00 | 0.00 | (749.24) |
| 05 704 8133 | FUND BALANCE/WATER FUND | (7.07) | 0.00 | 0.00 | 0.00 | (7.07) |
| 05 704 8135 | MS/HS PRINCIPAL ACCOUNT | 644.83 | 55.62 | 0.00 | 0.00 | 589.21 |
| 05 704 8136 | ELEMENTARY PRINCIPAL ACCOUNT | 1,459.03 | 55.62 | 0.00 | 0.00 | 1,403.41 |
| 05 704 8137 | FUND BALANCE/ROBOTICS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 8138 | FUND BALANCE/FBLA | 1,990.35 | 0.00 | 0.00 | 0.00 | 1,990.35 |
| 05 704 8139 | FUND BALANCE/S.W.A.G. | 1,619.10 | 0.00 | 0.00 | 0.00 | 1,619.10 |
| 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 |

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Number 05

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|--------------------------------|-------------------------------------|--------------------------|------------------|------------------|-----------------------|------------------|
| 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 | (22.03) | 0.00 | 0.00 | 0.00 | (22.03) |
| 05 704 8147 | FUND BALANCE/CLASS OF 17 | 525.07 | 0.00 | 0.00 | 0.00 | 525.07 |
| 05 704 8148 | FUND BALANCE/CLASS OF 18 | 1,749.75 | 0.00 | 81.64 | 0.00 | 1,831.39 |
| 05 704 8149 | FUND BALANCE/CLASS OF 2019 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 05 704 8150 | FUND BALANCE/CLASS OF 2020 | 0.00 | 0.00 | 345.30 | 0.00 | 345.30 |
| Fund Total: 05 | | <u>34,813.65</u> | <u>15,176.74</u> | <u>16,668.04</u> | <u>0.00</u> | <u>36,304.95</u> |