

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

09/2015 - 05/2016

Regular; Beginning Month 09/2015; Processing Month 05/2016; 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)	4,084.12	3,936.00	0.00	(3,414.44)
05 704 8102	FUND BALANCE/ATHLETICS	(17,065.61)	35,246.00	42,763.27	0.00	(9,548.34)
05 704 8104	FUND BALANCE/VOLLEYBALL	800.00	760.14	1,997.91	0.00	2,037.77
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	1,259.20	4,483.82	5,330.81	0.00	2,106.19
05 704 8109	FUND BALANCE/QUIZ BOWL	80.69	435.27	0.00	0.00	(354.58)
05 704 8110	FUND BALANCE/MISCELLANEOUS	(139.36)	151.35	78.98	0.00	(211.73)
05 704 8111	FUND BALANCE/DAZZLERS	(4,188.12)	3,745.98	8,164.05	0.00	229.95
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	19,478.98	12,987.60	0.00	10,554.89
05 704 8116	FUND BALANCE/ELEMENTARY	155.25	4,483.84	5,031.11	0.00	702.52
05 704 8117	FUND BALANCE/GENERAL	3,161.59	24,452.02	25,933.58	0.00	4,643.15
05 704 8118	FUND BALANCE/MUSIC	128.62	67.05	748.35	0.00	809.92
05 704 8119	FUND BALANCE/NATIONAL HONOR	569.63	355.08	449.19	0.00	663.74
05 704 8120	FUND BALANCE/SHOP	459.15	0.00	114.10	0.00	573.25
05 704 8121	FUND BALANCE/SPANISH CLUB	213.12	0.00	0.00	0.00	213.12
05 704 8122	FUND BALANCE/STUDENT COUNCIL	295.78	544.24	1,347.71	0.00	1,099.25
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	810.31	616.93	746.90	0.00	940.28
05 704 8125	FUND BALANCE/SPELLING BEE	4,665.96	238.00	800.00	0.00	5,227.96
05 704 8126	FUND BALANCE/EMBROIDERY	2,500.47	2,758.31	4,631.80	0.00	4,373.96
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	5,241.90	4,762.44	0.00	5,099.32
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	485.29	66.22	0.76	0.00	419.83
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	1,736.17	2,274.62	5,460.25	0.00	4,921.80
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	679.73	0.00	0.00	30.92
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	4,199.69	4,859.95	0.00	2,090.35
05 704 8139	FUND BALANCE/S.W.A.G.	174.49	335.04	1,669.65	0.00	1,509.10
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

**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	640.00	0.00	0.00	167.97
05 704 8147	FUND BALANCE/CLASS OF 17	2,143.65	4,330.62	2,712.04	0.00	525.07
05 704 8148	FUND BALANCE/CLASS OF 18	0.00	105.35	1,855.10	0.00	1,749.75
05 704 8149	FUND BALANCE/CLASS OF 2019	10.00	0.00	0.00	0.00	10.00
Fund Total: 05		35,423.65	119,874.30	137,056.55	0.00	52,605.90