

Activity Fund Balance Report - Summary - Exclude Encumbrances

07/2016 - 07/2016

Regular; Beginning Month 07/2016; Processing Month 07/2016; 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	(3,414.44)	0.00	0.00	0.00	(3,414.44)
05 704 8102	FUND BALANCE/ATHLETICS	(11,099.09)	6,665.62	511.80	0.00	(17,252.91)
05 704 8104	FUND BALANCE/VOLLEYBALL	1,287.77	800.00	0.00	0.00	487.77
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	1,676.14	0.00	0.00	0.00	1,676.14
05 704 8109	FUND BALANCE/QUIZ BOWL	(354.58)	0.00	0.00	0.00	(354.58)
05 704 8110	FUND BALANCE/MISCELLANEOUS	(211.73)	0.00	0.00	0.00	(211.73)
05 704 8111	FUND BALANCE/DAZZLERS	229.95	5,282.45	0.00	0.00	(5,052.50)
05 704 8112	FUND BALANCE/STRIV TV	500.00	0.00	0.00	0.00	500.00
05 704 8114	FUND BALANCE/DRAMA	10,125.60	(75.00)	177.40	0.00	10,378.00
05 704 8116	FUND BALANCE/ELEMENTARY	702.52	0.00	0.00	0.00	702.52
05 704 8117	FUND BALANCE/GENERAL	3,821.00	17.00	10.85	0.00	3,814.85
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	0.00	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	1,099.25	24.90	0.00	0.00	1,074.35
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	405.79	0.00	0.00	0.00	405.79
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	0.00	0.00	4,583.73
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	5,392.76	0.00	0.00	0.00	5,392.76
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	419.91	0.00	0.12	0.00	420.03
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	3,431.80	0.00	485.00	0.00	3,916.80
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	30.92	37.99	0.00	0.00	(7.07)
05 704 8135	MS/HS PRINCIPAL ACCOUNT	823.55	178.72	0.00	0.00	644.83
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	1,624.25	142.75	0.00	0.00	1,481.50
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.	1,509.10	0.00	0.00	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

Activity Fund Balance Report - Summary - Exclude Encumbrances

07/2016 - 07/2016

Regular; Beginning Month 07/2016; Processing Month 07/2016; 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	167.97	190.00	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	0.00	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		46,354.37	13,264.43	1,185.17	0.00	34,275.11