

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

09/2016 - 10/2016

Regular; Beginning Month 09/2016; Processing Month 10/2016; 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)	1,186.68	2,360.00	0.00	(2,241.12)
05 704 8102	FUND BALANCE/ATHLETICS	(14,953.91)	12,571.99	16,192.52	0.00	(11,333.38)
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	241.00	655.37	0.00	1,510.47
05 704 8109	FUND BALANCE/QUIZ BOWL	(554.58)	50.00	0.00	0.00	(604.58)
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)	1,065.00	2,875.80	0.00	(2,929.70)
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	1,243.09	2,919.05	0.00	12,241.46
05 704 8116	FUND BALANCE/ELEMENTARY	623.06	1,758.43	1,810.93	0.00	675.56
05 704 8117	FUND BALANCE/GENERAL	2,712.77	7,281.55	7,455.05	0.00	2,886.27
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	46.98	284.61	0.00	936.98
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	289.79	330.00	267.00	0.00	226.79
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	546.00	0.00	5,129.73
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	5,252.76	867.66	2,284.08	0.00	6,669.18
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	420.12	0.00	0.15	0.00	420.27
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	109.16	3,412.92	0.00	7,465.56
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	72.40	0.00	0.00	572.43
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	135.85	0.00	1,754.95
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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<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	(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	199.80	0.00	209.80
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>27,841.85</u>	<u>41,972.07</u>	<u>0.00</u>	<u>48,943.87</u>