

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

06/2016 - 06/2016

Regular; Beginning Month 06/2016; Processing Month 06/2016; 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	(9,548.34)	4,938.25	3,387.50	0.00	(11,099.09)
05 704 8104	FUND BALANCE/VOLLEYBALL	2,037.77	1,350.00	600.00	0.00	1,287.77
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	2,106.19	448.05	18.00	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	0.00	0.00	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	10,554.89	429.29	0.00	0.00	10,125.60
05 704 8116	FUND BALANCE/ELEMENTARY	702.52	0.00	0.00	0.00	702.52
05 704 8117	FUND BALANCE/GENERAL	4,643.15	865.06	42.91	0.00	3,821.00
05 704 8118	FUND BALANCE/MUSIC	809.92	0.00	0.00	0.00	809.92
05 704 8119	FUND BALANCE/NATIONAL HONOR	663.74	385.00	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	0.00	0.00	0.00	1,099.25
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	940.28	534.49	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	4,373.96	0.00	209.77	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	5,099.32	0.00	293.44	0.00	5,392.76
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	419.83	0.00	0.08	0.00	419.91
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	4,921.80	2,880.00	1,390.00	0.00	3,431.80
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	0.00	0.00	0.00	30.92
05 704 8135	MS/HS PRINCIPAL ACCOUNT	1,086.64	263.09	0.00	0.00	823.55
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	1,624.25	0.00	0.00	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	2,090.35	100.00	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

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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	167.97	0.00	0.00	0.00	167.97
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		52,605.90	12,193.23	5,941.70	0.00	46,354.37