

Activity Fund Balance Report - Summary - Exclude Encumbrances

12/2015 - 12/2015

Regular; Beginning Month 12/2015; Processing Month 12/2015; 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	(3,271.75)	0.00	0.00	0.00	(3,271.75)
05 704 8102	FUND BALANCE/ATHLETICS	(10,118.79)	2,818.55	5,906.03	0.00	(7,031.31)
05 704 8104	FUND BALANCE/VOLLEYBALL	324.86	0.00	0.00	0.00	324.86
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	1,802.35	119.98	0.00	0.00	1,682.37
05 704 8109	FUND BALANCE/QUIZ BOWL	(19.31)	0.00	0.00	0.00	(19.31)
05 704 8110	FUND BALANCE/MISCELLANEOUS	(290.71)	0.00	0.00	0.00	(290.71)
05 704 8111	FUND BALANCE/DAZZLERS	(1,530.96)	209.67	0.00	0.00	(1,740.63)
05 704 8112	FUND BALANCE/STRIV TV	500.00	0.00	0.00	0.00	500.00
05 704 8114	FUND BALANCE/DRAMA	9,406.52	811.33	140.00	0.00	8,735.19
05 704 8116	FUND BALANCE/ELEMENTARY	(364.75)	491.58	0.00	0.00	(856.33)
05 704 8117	FUND BALANCE/GENERAL	3,691.94	809.50	1,960.35	0.00	4,842.79
05 704 8118	FUND BALANCE/MUSIC	381.12	0.00	0.00	0.00	381.12
05 704 8119	FUND BALANCE/NATIONAL HONOR	543.50	0.00	349.19	0.00	892.69
05 704 8120	FUND BALANCE/SHOP	483.15	0.00	0.00	0.00	483.15
05 704 8121	FUND BALANCE/SPANISH CLUB	213.12	0.00	0.00	0.00	213.12
05 704 8122	FUND BALANCE/STUDENT COUNCIL	42.93	0.00	21.78	0.00	64.71
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	340.11	33.86	0.00	0.00	306.25
05 704 8125	FUND BALANCE/SPELLING BEE	4,665.96	0.00	0.00	0.00	4,665.96
05 704 8126	FUND BALANCE/EMBROIDERY	3,920.83	455.74	253.00	0.00	3,718.09
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	2,695.61	0.00	1,127.55	0.00	3,823.16
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	467.67	0.00	0.13	0.00	467.80
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	4,904.45	2,091.50	0.00	0.00	2,812.95
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	665.61	130.97	0.00	0.00	534.64
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	3,234.70	1,215.15	961.05	0.00	2,980.60
05 704 8139	FUND BALANCE/S.W.A.G.	644.64	0.00	751.60	0.00	1,396.24
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	807.97	0.00	0.00	0.00	807.97
05 704 8147	FUND BALANCE/CLASS OF 17	4,398.60	1,271.40	0.00	0.00	3,127.20
05 704 8148	FUND BALANCE/CLASS OF 18	0.00	0.00	0.00	0.00	0.00
05 704 8149	FUND BALANCE/CLASS OF 2019	10.00	0.00	0.00	0.00	10.00
Fund Total: 05		42,909.30	10,459.23	12,045.68	0.00	44,495.75