

Activity Fund Balance Report - Summary - Exclude Encumbrances

03/2016 - 03/2016

Regular; Beginning Month 03/2016; Processing Month 03/2016; 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	(1,886.75)	0.00	563.00	0.00	(1,323.75)
05 704 8102	FUND BALANCE/ATHLETICS	(5,623.74)	2,861.70	635.04	0.00	(7,850.40)
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	1,981.06	72.34	620.00	0.00	2,528.72
05 704 8109	FUND BALANCE/QUIZ BOWL	(96.16)	40.00	0.00	0.00	(136.16)
05 704 8110	FUND BALANCE/MISCELLANEOUS	(211.73)	0.00	0.00	0.00	(211.73)
05 704 8111	FUND BALANCE/DAZZLERS	(719.63)	465.00	0.00	0.00	(1,184.63)
05 704 8112	FUND BALANCE/STRIV TV	500.00	0.00	0.00	0.00	500.00
05 704 8114	FUND BALANCE/DRAMA	10,089.37	989.42	48.00	0.00	9,147.95
05 704 8116	FUND BALANCE/ELEMENTARY	(166.94)	782.93	704.75	0.00	(245.12)
05 704 8117	FUND BALANCE/GENERAL	6,686.36	1,699.86	63.57	0.00	5,050.07
05 704 8118	FUND BALANCE/MUSIC	809.92	0.00	0.00	0.00	809.92
05 704 8119	FUND BALANCE/NATIONAL HONOR	892.69	0.00	0.00	0.00	892.69
05 704 8120	FUND BALANCE/SHOP	483.15	0.00	26.20	0.00	509.35
05 704 8121	FUND BALANCE/SPANISH CLUB	213.12	0.00	0.00	0.00	213.12
05 704 8122	FUND BALANCE/STUDENT COUNCIL	968.12	0.00	54.79	0.00	1,022.91
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	361.60	0.00	0.00	0.00	361.60
05 704 8125	FUND BALANCE/SPELLING BEE	4,515.96	88.00	800.00	0.00	5,227.96
05 704 8126	FUND BALANCE/EMBROIDERY	3,764.98	890.73	143.00	0.00	3,017.25
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	4,045.11	84.88	0.00	0.00	3,960.23
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	441.94	0.00	0.08	0.00	442.02
05 704 8130	FUND BALANCE/CROSSROADS CONFERENCE SCHO	0.00	0.00	0.00	0.00	0.00
05 704 8131	FUND BALANCE/FB SLED FUND	3,286.80	0.00	0.00	0.00	3,286.80
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	517.29	186.02	0.00	0.00	331.27
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	1,624.25	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	2,057.16	0.00	0.00	0.00	2,057.16
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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<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	1,420.08	1,352.10	415.75	0.00	483.73
05 704 8148	FUND BALANCE/CLASS OF 18	1,855.10	0.00	0.00	0.00	1,855.10
05 704 8149	FUND BALANCE/CLASS OF 2019	10.00	0.00	0.00	0.00	10.00
Fund Total: 05		53,671.72	9,512.98	4,074.18	0.00	48,232.92