

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2016 - 05/2017

Regular; Beginning Month 09/2016; Processing Month 05/2017; Fund Balance Account 45 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) | 4,014.71 | 6,130.50 | 0.00 | (1,298.65) |
| 05 704 8102 | FUND BALANCE/ATHLETICS | (14,953.91) | 48,775.69 | 51,106.55 | 0.00 | (12,623.05) |
| 05 704 8103 | FUND BALANCE/OSCEOLA COLLEGE ACCESS | 0.00 | 151.79 | 502.25 | 0.00 | 350.46 |
| 05 704 8104 | FUND BALANCE/VOLLEYBALL | 487.77 | 1,445.00 | 1,615.00 | 0.00 | 657.77 |
| 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 | 2,671.79 | 2,177.87 | 0.00 | 602.18 |
| 05 704 8109 | FUND BALANCE/QUIZ BOWL | (554.58) | 155.00 | 1,000.00 | 0.00 | 290.42 |
| 05 704 8110 | FUND BALANCE/MISCELLANEOUS | (211.73) | 0.00 | 1,027.57 | 0.00 | 815.84 |
| 05 704 8111 | FUND BALANCE/DAZZLERS | (4,740.50) | 3,481.29 | 8,241.42 | 0.00 | 19.63 |
| 05 704 8112 | FUND BALANCE/STRIV TV | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 05 704 8114 | FUND BALANCE/DRAMA | 10,565.50 | 10,344.16 | 14,300.74 | 0.00 | 14,522.08 |
| 05 704 8116 | FUND BALANCE/ELEMENTARY | 623.06 | 2,948.18 | 3,412.83 | 0.00 | 1,087.71 |
| 05 704 8117 | FUND BALANCE/GENERAL | 2,712.77 | 26,156.14 | 26,634.64 | 0.00 | 3,191.27 |
| 05 704 8118 | FUND BALANCE/MUSIC | 809.92 | 0.00 | 369.55 | 0.00 | 1,179.47 |
| 05 704 8119 | FUND BALANCE/NATIONAL HONOR | 278.74 | 501.28 | 752.90 | 0.00 | 530.36 |
| 05 704 8120 | FUND BALANCE/SHOP | 573.25 | 11.70 | 162.80 | 0.00 | 724.35 |
| 05 704 8121 | FUND BALANCE/SPANISH CLUB | 213.12 | 0.00 | 0.00 | 0.00 | 213.12 |
| 05 704 8122 | FUND BALANCE/STUDENT COUNCIL | 699.35 | 836.88 | 1,975.24 | 0.00 | 1,837.71 |
| 05 704 8123 | FUND BALANCE/MIDDLE SCH STUCO | 289.79 | 1,089.63 | 1,449.45 | 0.00 | 649.61 |
| 05 704 8125 | FUND BALANCE/SPELLING BEE | 5,227.96 | 1,125.00 | 800.00 | 0.00 | 4,902.96 |
| 05 704 8126 | FUND BALANCE/EMBROIDERY | 4,583.73 | 1,498.64 | 2,187.72 | 0.00 | 5,272.81 |
| 05 704 8127 | FUND BALANCE/INTRO TO BUSINESS | 1,662.16 | 65.56 | 106.35 | 0.00 | 1,702.95 |
| 05 704 8128 | FUND BALANCE/PARENT ADVISORY COMMITTEE | 5,252.76 | 3,792.56 | 4,277.85 | 0.00 | 5,738.05 |
| 05 704 8129 | FUND BALANCE/ETHAN GUSTAFSON BACKPACK F | 420.12 | 0.00 | 0.76 | 0.00 | 420.88 |
| 05 704 8130 | FUND BALANCE/CROSSROADS CONFERENCE SCHO | 100.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 05 704 8131 | FUND BALANCE/FB SLED FUND | 4,161.80 | 4,496.74 | 6,726.07 | 0.00 | 6,391.13 |
| 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 | (7.07) | 0.00 | 7.07 | 0.00 | 0.00 |
| 05 704 8135 | MS/HS PRINCIPAL ACCOUNT | 644.83 | 403.31 | 714.14 | 0.00 | 955.66 |
| 05 704 8136 | ELEMENTARY PRINCIPAL ACCOUNT | 1,459.03 | 257.41 | 0.00 | 0.00 | 1,201.62 |
| 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 | 1,427.07 | 711.70 | 0.00 | 903.73 |
| 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 | 55.69 | 0.00 | 0.00 | 0.00 |

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|--------------------------------|-------------------------------------|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 05 704 8142 | FUND BALANCE/CLASS OF 12 | 444.50 | 444.50 | 0.00 | 0.00 | 0.00 |
| 05 704 8143 | FUND BALANCE/CLASS OF 13 | 486.74 | 486.74 | 0.00 | 0.00 | 0.00 |
| 05 704 8144 | FUND BALANCE/CLASS OF 14 | 511.34 | 511.34 | 0.00 | 0.00 | 0.00 |
| 05 704 8145 | FUND BALANCE/CLASS OF 15 | 229.33 | 229.33 | 0.00 | 0.00 | 0.00 |
| 05 704 8146 | FUND BALANCE/CLASS OF 16 | (22.03) | 0.00 | 22.03 | 0.00 | 0.00 |
| 05 704 8147 | FUND BALANCE/CLASS OF 17 | 525.07 | 963.00 | 802.93 | 0.00 | 365.00 |
| 05 704 8148 | FUND BALANCE/CLASS OF 18 | 1,749.75 | 4,524.39 | 2,931.64 | 0.00 | 157.00 |
| 05 704 8149 | FUND BALANCE/CLASS OF 2019 | 10.00 | 128.35 | 2,017.80 | 0.00 | 1,899.45 |
| 05 704 8150 | FUND BALANCE/CLASS OF 2020 | 0.00 | 0.00 | 703.45 | 0.00 | 703.45 |
| Fund Total: 05 | | 34,813.65 | 123,092.87 | 142,968.82 | 0.00 | 54,689.60 |