

Activity Fund Balance Report - Summary - Exclude Encumbrances

05/2017 - 05/2017

Regular; Beginning Month 05/2017; 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	(1,561.65)	0.00	263.00	0.00	(1,298.65)
05 704 8102	FUND BALANCE/ATHLETICS	(17,166.95)	3,176.10	7,720.00	0.00	(12,623.05)
05 704 8103	FUND BALANCE/OSCEOLA COLLEGE ACCESS	350.46	0.00	0.00	0.00	350.46
05 704 8104	FUND BALANCE/VOLLEYBALL	619.77	1,445.00	1,483.00	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	32.18	183.00	753.00	0.00	602.18
05 704 8109	FUND BALANCE/QUIZ BOWL	290.42	0.00	0.00	0.00	290.42
05 704 8110	FUND BALANCE/MISCELLANEOUS	815.84	0.00	0.00	0.00	815.84
05 704 8111	FUND BALANCE/DAZZLERS	(2,313.79)	92.85	2,426.27	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	14,448.49	81.86	155.45	0.00	14,522.08
05 704 8116	FUND BALANCE/ELEMENTARY	874.03	88.30	301.98	0.00	1,087.71
05 704 8117	FUND BALANCE/GENERAL	3,620.08	4,674.81	4,246.00	0.00	3,191.27
05 704 8118	FUND BALANCE/MUSIC	1,179.47	0.00	0.00	0.00	1,179.47
05 704 8119	FUND BALANCE/NATIONAL HONOR	550.20	19.84	0.00	0.00	530.36
05 704 8120	FUND BALANCE/SHOP	652.35	0.00	72.00	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	1,738.76	0.00	98.95	0.00	1,837.71
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	867.24	402.63	185.00	0.00	649.61
05 704 8125	FUND BALANCE/SPELLING BEE	4,902.96	0.00	0.00	0.00	4,902.96
05 704 8126	FUND BALANCE/EMBROIDERY	4,603.13	0.00	669.68	0.00	5,272.81
05 704 8127	FUND BALANCE/INTRO TO BUSINESS	1,736.68	33.73	0.00	0.00	1,702.95
05 704 8128	FUND BALANCE/PARENT ADVISORY COMMITTEE	6,621.44	883.39	0.00	0.00	5,738.05
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	420.79	0.00	0.09	0.00	420.88
05 704 8130	FUND BALANCE/CROSSROADS CONFERENCE SCHO	0.00	0.00	100.00	0.00	100.00
05 704 8131	FUND BALANCE/FB SLED FUND	4,302.57	783.44	2,872.00	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	0.00	0.00	0.00	0.00	0.00
05 704 8135	MS/HS PRINCIPAL ACCOUNT	1,286.57	330.91	0.00	0.00	955.66
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	1,403.41	201.79	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.	903.73	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00

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05 704 8142	FUND BALANCE/CLASS OF 12	0.00	0.00	0.00	0.00	0.00
05 704 8143	FUND BALANCE/CLASS OF 13	0.00	0.00	0.00	0.00	0.00
05 704 8144	FUND BALANCE/CLASS OF 14	0.00	0.00	0.00	0.00	0.00
05 704 8145	FUND BALANCE/CLASS OF 15	0.00	0.00	0.00	0.00	0.00
05 704 8146	FUND BALANCE/CLASS OF 16	0.00	0.00	0.00	0.00	0.00
05 704 8147	FUND BALANCE/CLASS OF 17	402.00	67.00	30.00	0.00	365.00
05 704 8148	FUND BALANCE/CLASS OF 18	228.18	104.18	33.00	0.00	157.00
05 704 8149	FUND BALANCE/CLASS OF 2019	1,899.45	0.00	0.00	0.00	1,899.45
05 704 8150	FUND BALANCE/CLASS OF 2020	703.45	0.00	0.00	0.00	703.45
Fund Total: 05		45,849.01	12,568.83	21,409.42	0.00	54,689.60