

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2016 - 07/2017

Regular; Beginning Month 09/2016; Processing Month 07/2017; 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)	59,700.31	58,176.75	0.00	(16,477.47)
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	1,583.50	1,740.00	0.00	644.27
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	2,956.29	2,471.87	0.00	611.68
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	9,241.42	0.00	1,019.63
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	10,452.11	14,338.14	0.00	14,451.53
05 704 8116	FUND BALANCE/ELEMENTARY	623.06	3,171.45	3,649.63	0.00	1,101.24
05 704 8117	FUND BALANCE/GENERAL	2,712.77	26,191.34	27,217.04	0.00	3,738.47
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	1,052.90	0.00	830.36
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	1,539.01	2,187.72	0.00	5,232.44
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	3,972.64	4,277.85	0.00	5,557.97
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	420.12	0.00	0.97	0.00	421.09
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	7,991.74	7,666.07	0.00	3,836.13
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	503.29	714.14	0.00	855.68
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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<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 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	137.35	2,017.80	0.00	1,890.45
05 704 8150	FUND BALANCE/CLASS OF 2020	0.00	0.00	703.45	0.00	703.45
Fund Total: 05		34,813.65	138,631.34	153,554.83	0.00	49,737.14