

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2018 - 07/2019

Regular; Beginning Month 09/2018; Processing Month 07/2019; Fund Balance Account 46 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	259.55	227.00	2,867.50	0.00	2,900.05
05 704 8102	FUND BALANCE/ATHLETICS	(30,554.26)	51,053.40	44,033.00	0.00	(37,574.66)
05 704 8103	FUND BALANCE/OSCEOLA COLLEGE ACCESS	115.46	34.82	0.00	0.00	80.64
05 704 8104	FUND BALANCE/VOLLEYBALL	615.98	813.99	669.00	0.00	470.99
05 704 8105	FUND BALANCE/TRANSFER ACCOUNT	6,913.89	0.00	556.00	0.00	7,469.89
05 704 8108	FUND BALANCE/FFA	722.73	5,361.48	4,423.85	0.00	(214.90)
05 704 8109	FUND BALANCE/QUIZ BOWL	(74.58)	0.00	0.00	0.00	(74.58)
05 704 8110	FUND BALANCE/MISCELLANEOUS	815.84	0.00	0.00	0.00	815.84
05 704 8111	FUND BALANCE/DAZZLERS	(1,770.79)	6,699.59	6,775.34	0.00	(1,695.04)
05 704 8112	FUND BALANCE/STRIV TV	500.00	0.00	0.00	0.00	500.00
05 704 8114	FUND BALANCE/DRAMA	18,443.53	6,134.83	2,205.51	0.00	14,514.21
05 704 8116	FUND BALANCE/ELEMENTARY	725.84	2,828.28	2,426.35	0.00	323.91
05 704 8117	FUND BALANCE/GENERAL	3,293.52	18,478.76	16,735.74	0.00	1,550.50
05 704 8118	FUND BALANCE/MUSIC	1,768.97	860.31	530.95	0.00	1,439.61
05 704 8119	FUND BALANCE/NATIONAL HONOR	476.52	591.39	0.00	0.00	(114.87)
05 704 8120	FUND BALANCE/SHOP	808.51	29.90	6.00	0.00	784.61
05 704 8121	FUND BALANCE/SPANISH CLUB	213.12	0.00	0.00	0.00	213.12
05 704 8122	FUND BALANCE/STUDENT COUNCIL	2,389.19	1,688.25	2,202.94	0.00	2,903.88
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	763.94	987.65	596.30	0.00	372.59
05 704 8125	FUND BALANCE/SPELLING BEE	5,464.96	319.52	800.00	0.00	5,945.44
05 704 8126	FUND BALANCE/EMBROIDERY	6,130.52	767.11	1,524.72	0.00	6,888.13
05 704 8127	FUND BALANCE/INTRO TO BUSINESS	1,702.95	0.00	0.00	0.00	1,702.95
05 704 8128	FUND BALANCE/PARENT ADVISORY COMMITTEE	4,138.02	5,884.96	4,383.17	0.00	2,636.23
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	1,173.07	0.00	3.48	0.00	1,176.55
05 704 8130	FUND BALANCE/CROSSROADS CONFERENCE SCHO	200.00	0.00	100.00	0.00	300.00
05 704 8131	FUND BALANCE/FB SLED FUND	3,832.30	6,545.00	6,620.14	0.00	3,907.44
05 704 8132	FUND BALANCE/WEIGHT ROOM FUND	138.05	0.00	0.00	0.00	138.05
05 704 8133	FUND BALANCE/WATER FUND	0.00	0.00	0.00	0.00	0.00
05 704 8135	MS/HS PRINCIPAL ACCOUNT	247.59	2,269.69	2,383.54	0.00	361.44
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	760.39	563.44	0.00	0.00	196.95
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.	1,451.90	113.88	720.11	0.00	2,058.13
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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<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	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	365.00	0.00	0.00	0.00	365.00
05 704 8148	FUND BALANCE/CLASS OF 18	43.00	0.00	0.00	0.00	43.00
05 704 8149	FUND BALANCE/CLASS OF 2019	907.61	1,218.25	570.22	0.00	259.58
05 704 8150	FUND BALANCE/CLASS OF 2020	2,421.06	2,157.98	719.30	0.00	982.38
05 704 8151	FUND BALANCE/CLASS OF 2021	950.12	231.92	1,689.25	0.00	2,407.45
Fund Total: 05		39,951.19	115,861.40	103,542.41	0.00	27,632.20