

**Activity Fund Balance Report - Summary - Exclude Encumbrances**

11/2016 - 11/2016

Regular; Beginning Month 11/2016; Processing Month 11/2016; 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	(2,241.12)	0.00	80.00	0.00	(2,161.12)
05 704 8102	FUND BALANCE/ATHLETICS	(11,333.38)	3,970.57	4,272.63	0.00	(11,031.32)
05 704 8103	FUND BALANCE/OSCEOLA COLLEGE ACCESS	0.00	7.20	481.75	0.00	474.55
05 704 8104	FUND BALANCE/VOLLEYBALL	619.77	0.00	0.00	0.00	619.77
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	1,510.47	84.15	79.00	0.00	1,505.32
05 704 8109	FUND BALANCE/QUIZ BOWL	(604.58)	0.00	0.00	0.00	(604.58)
05 704 8110	FUND BALANCE/MISCELLANEOUS	(211.73)	0.00	0.00	0.00	(211.73)
05 704 8111	FUND BALANCE/DAZZLERS	(2,929.70)	1,479.23	2,939.35	0.00	(1,469.58)
05 704 8112	FUND BALANCE/STRIV TV	500.00	0.00	0.00	0.00	500.00
05 704 8114	FUND BALANCE/DRAMA	12,241.46	1,888.01	2,687.72	0.00	13,041.17
05 704 8116	FUND BALANCE/ELEMENTARY	675.56	88.98	96.00	0.00	682.58
05 704 8117	FUND BALANCE/GENERAL	2,886.27	1,804.87	3,551.13	0.00	4,632.53
05 704 8118	FUND BALANCE/MUSIC	809.92	0.00	0.00	0.00	809.92
05 704 8119	FUND BALANCE/NATIONAL HONOR	278.74	38.99	0.00	0.00	239.75
05 704 8120	FUND BALANCE/SHOP	587.25	0.00	24.00	0.00	611.25
05 704 8121	FUND BALANCE/SPANISH CLUB	213.12	0.00	0.00	0.00	213.12
05 704 8122	FUND BALANCE/STUDENT COUNCIL	936.98	87.00	0.00	0.00	849.98
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	226.79	0.00	0.00	0.00	226.79
05 704 8125	FUND BALANCE/SPELLING BEE	5,227.96	0.00	0.00	0.00	5,227.96
05 704 8126	FUND BALANCE/EMBROIDERY	5,129.73	4.12	177.00	0.00	5,302.61
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	6,669.18	898.36	1,124.45	0.00	6,895.27
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	420.27	0.00	0.09	0.00	420.36
05 704 8130	FUND BALANCE/CROSSROADS CONFERENCE SCHO	100.00	0.00	0.00	0.00	100.00
05 704 8131	FUND BALANCE/FB SLED FUND	7,465.56	0.00	12.00	0.00	7,477.56
05 704 8132	FUND BALANCE/WEIGHT ROOM FUND	(749.24)	0.00	0.00	0.00	(749.24)
05 704 8133	FUND BALANCE/WATER FUND	(7.07)	0.00	0.00	0.00	(7.07)
05 704 8135	MS/HS PRINCIPAL ACCOUNT	572.43	0.00	600.00	0.00	1,172.43
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	1,403.41	0.00	0.00	0.00	1,403.41
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.	1,754.95	318.63	0.00	0.00	1,436.32
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

**Activity Fund Balance Report - Summary - Exclude Encumbrances**

11/2016 - 11/2016

Regular; Beginning Month 11/2016; Processing Month 11/2016; 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 8142	FUND BALANCE/CLASS OF 12	444.50	0.00	0.00	0.00	444.50
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	(22.03)	0.00	0.00	0.00	(22.03)
05 704 8147	FUND BALANCE/CLASS OF 17	525.07	0.00	0.00	0.00	525.07
05 704 8148	FUND BALANCE/CLASS OF 18	1,831.39	0.00	2,359.00	0.00	4,190.39
05 704 8149	FUND BALANCE/CLASS OF 2019	209.80	0.00	0.00	0.00	209.80
05 704 8150	FUND BALANCE/CLASS OF 2020	345.30	0.00	0.00	0.00	345.30
Fund Total: 05		<u>48,943.87</u>	<u>10,670.11</u>	<u>18,484.12</u>	<u>0.00</u>	<u>56,757.88</u>