

Activity Fund Balance Report - Summary - Exclude Encumbrances

07/2017 - 07/2017

Regular; Beginning Month 07/2017; 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	(1,298.65)	0.00	0.00	0.00	(1,298.65)
05 704 8102	FUND BALANCE/ATHLETICS	(22,534.47)	250.00	6,307.00	0.00	(16,477.47)
05 704 8103	FUND BALANCE/OSCEOLA COLLEGE ACCESS	350.46	0.00	0.00	0.00	350.46
05 704 8104	FUND BALANCE/VOLLEYBALL	544.27	0.00	100.00	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	611.68	0.00	0.00	0.00	611.68
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	19.63	0.00	1,000.00	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	14,451.53	0.00	0.00	0.00	14,451.53
05 704 8116	FUND BALANCE/ELEMENTARY	1,298.51	197.27	0.00	0.00	1,101.24
05 704 8117	FUND BALANCE/GENERAL	3,175.47	0.00	563.00	0.00	3,738.47
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	830.36	0.00	0.00	0.00	830.36
05 704 8120	FUND BALANCE/SHOP	724.35	0.00	0.00	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	1,837.71	0.00	0.00	0.00	1,837.71
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	649.61	0.00	0.00	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	5,232.44	0.00	0.00	0.00	5,232.44
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	5,738.05	180.08	0.00	0.00	5,557.97
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	421.03	0.00	0.06	0.00	421.09
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	6,761.13	3,495.00	570.00	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	0.00	0.00	0.00	0.00	0.00
05 704 8135	MS/HS PRINCIPAL ACCOUNT	855.68	0.00	0.00	0.00	855.68
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	1,201.62	0.00	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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Number 05

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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	157.00	0.00	0.00	0.00	157.00
05 704 8149	FUND BALANCE/CLASS OF 2019	1,890.45	0.00	0.00	0.00	1,890.45
05 704 8150	FUND BALANCE/CLASS OF 2020	703.45	0.00	0.00	0.00	703.45
Fund Total: 05		45,319.43	4,122.35	8,540.06	0.00	49,737.14