

Activity Fund Balance Report - Summary - Exclude Encumbrances

08/2017 - 08/2017

Regular; Beginning Month 08/2017; Processing Month 08/2017; 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)	1,280.57	840.00	0.00	(1,739.22)
05 704 8102	FUND BALANCE/ATHLETICS	(16,477.47)	5,899.29	2,856.25	0.00	(19,520.51)
05 704 8103	FUND BALANCE/OSCEOLA COLLEGE ACCESS	350.46	0.00	0.00	0.00	350.46
05 704 8104	FUND BALANCE/VOLLEYBALL	644.27	225.00	871.50	0.00	1,290.77
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	611.68	150.00	0.00	0.00	461.68
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	1,019.63	1,055.50	2,447.00	0.00	2,411.13
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	200.00	0.00	14,651.53
05 704 8116	FUND BALANCE/ELEMENTARY	1,101.24	0.00	0.00	0.00	1,101.24
05 704 8117	FUND BALANCE/GENERAL	3,738.47	1,815.00	2,416.05	0.00	4,339.52
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	25.99	0.00	0.00	1,811.72
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	649.61	173.42	0.00	0.00	476.19
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	217.33	0.00	0.00	5,015.11
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	5,557.97	210.80	205.00	0.00	5,552.17
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	421.09	0.00	0.08	0.00	421.17
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	3,836.13	239.97	450.00	0.00	4,046.16
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	99.95	0.00	0.00	755.73
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	1,201.62	119.90	0.00	0.00	1,081.72
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	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		49,737.14	11,512.72	10,285.88	0.00	48,510.30