

Activity Fund Balance Report - Summary - Exclude Encumbrances

07/2019 - 07/2019

Regular; Beginning Month 07/2019; 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	2,875.05	0.00	25.00	0.00	2,900.05
05 704 8102	FUND BALANCE/ATHLETICS	(33,891.54)	3,685.12	2.00	0.00	(37,574.66)
05 704 8103	FUND BALANCE/OSCEOLA COLLEGE ACCESS	80.64	0.00	0.00	0.00	80.64
05 704 8104	FUND BALANCE/VOLLEYBALL	470.99	0.00	0.00	0.00	470.99
05 704 8105	FUND BALANCE/TRANSFER ACCOUNT	7,469.89	0.00	0.00	0.00	7,469.89
05 704 8108	FUND BALANCE/FFA	(201.00)	13.90	0.00	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	(1,695.04)	0.00	0.00	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	14,674.35	160.14	0.00	0.00	14,514.21
05 704 8116	FUND BALANCE/ELEMENTARY	342.06	18.15	0.00	0.00	323.91
05 704 8117	FUND BALANCE/GENERAL	1,499.73	61.39	112.16	0.00	1,550.50
05 704 8118	FUND BALANCE/MUSIC	1,439.61	0.00	0.00	0.00	1,439.61
05 704 8119	FUND BALANCE/NATIONAL HONOR	(114.87)	0.00	0.00	0.00	(114.87)
05 704 8120	FUND BALANCE/SHOP	784.61	0.00	0.00	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	2,903.88	0.00	0.00	0.00	2,903.88
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	391.34	18.75	0.00	0.00	372.59
05 704 8125	FUND BALANCE/SPELLING BEE	5,945.44	0.00	0.00	0.00	5,945.44
05 704 8126	FUND BALANCE/EMBROIDERY	6,888.13	0.00	0.00	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	2,870.25	234.02	0.00	0.00	2,636.23
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	1,175.95	0.00	0.60	0.00	1,176.55
05 704 8130	FUND BALANCE/CROSSROADS CONFERENCE SCHO	300.00	0.00	0.00	0.00	300.00
05 704 8131	FUND BALANCE/FB SLED FUND	8,467.44	4,995.00	435.00	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	421.09	59.65	0.00	0.00	361.44
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	196.95	0.00	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.	2,058.13	0.00	0.00	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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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	43.00	0.00	0.00	0.00	43.00
05 704 8149	FUND BALANCE/CLASS OF 2019	259.58	0.00	0.00	0.00	259.58
05 704 8150	FUND BALANCE/CLASS OF 2020	987.96	5.58	0.00	0.00	982.38
05 704 8151	FUND BALANCE/CLASS OF 2021	2,451.67	44.22	0.00	0.00	2,407.45
Fund Total: 05		36,353.36	9,295.92	574.76	0.00	27,632.20