

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2016 - 12/2016

Regular; Beginning Month 09/2016; Processing Month 12/2016; 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	(3,414.44)	1,186.68	2,440.00	0.00	(2,161.12)
05 704 8102	FUND BALANCE/ATHLETICS	(14,953.91)	24,410.29	27,200.71	0.00	(12,163.49)
05 704 8103	FUND BALANCE/OSCEOLA COLLEGE ACCESS	0.00	7.20	502.25	0.00	495.05
05 704 8104	FUND BALANCE/VOLLEYBALL	487.77	0.00	132.00	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	1,096.10	527.44	734.37	0.00	1,303.03
05 704 8109	FUND BALANCE/QUIZ BOWL	(554.58)	50.00	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	(4,740.50)	3,294.44	5,815.15	0.00	(2,219.79)
05 704 8112	FUND BALANCE/STRIV TV	500.00	0.00	0.00	0.00	500.00
05 704 8114	FUND BALANCE/DRAMA	10,565.50	4,963.79	7,960.59	0.00	13,562.30
05 704 8116	FUND BALANCE/ELEMENTARY	623.06	1,847.41	2,106.93	0.00	882.58
05 704 8117	FUND BALANCE/GENERAL	2,712.77	14,959.35	15,090.80	0.00	2,844.22
05 704 8118	FUND BALANCE/MUSIC	809.92	0.00	369.55	0.00	1,179.47
05 704 8119	FUND BALANCE/NATIONAL HONOR	278.74	38.99	352.95	0.00	592.70
05 704 8120	FUND BALANCE/SHOP	573.25	0.00	38.00	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	699.35	160.64	375.74	0.00	914.45
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	289.79	330.00	267.00	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	4,583.73	736.73	830.50	0.00	4,677.50
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	5,252.76	1,766.02	4,222.85	0.00	7,709.59
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	420.12	0.00	0.32	0.00	420.44
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	4,161.80	2,587.16	3,424.92	0.00	4,999.56
05 704 8132	FUND BALANCE/WEIGHT ROOM FUND	213.05	962.29	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	644.83	72.40	600.00	0.00	1,172.43
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	1,459.03	55.62	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.	1,619.10	368.63	674.55	0.00	1,925.02
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

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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	1,749.75	1,571.17	2,440.64	0.00	2,619.22
05 704 8149	FUND BALANCE/CLASS OF 2019	10.00	0.00	199.80	0.00	209.80
05 704 8150	FUND BALANCE/CLASS OF 2020	0.00	0.00	703.45	0.00	703.45
Fund Total: 05		34,813.65	59,896.25	76,483.07	0.00	51,400.47