

**Activity Fund Balance Report - Summary - Exclude Encumbrances**  
07/2013 - 07/2013  
JULY 31, 2013

**Fund: 03      ACTIVITY FUND**

<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>
03 704	FUND BALANCE	1,657.68	0.00	0.00	0.00	1,657.68
03 704 4999	ACTIVITY GENERAL	13,347.00	830.00	0.00	0.00	12,517.00
03 704 5000	FUND BALANCE-ATHLETICS	8,752.61	1,030.95	0.00	0.00	7,721.66
03 704 5001	ACT FUND BALANCE CONCESSIONS	(233.21)	0.00	0.00	0.00	(233.21)
03 704 5002	ACT FUND BALANCE ANNUAL	5,942.19	0.00	0.00	0.00	5,942.19
03 704 5003	FUND BALANCE-CLASS OF 2014	1,812.85	0.00	0.00	0.00	1,812.85
03 704 5004	FUND BALANCE-CLASS OF 2013	554.48	0.00	(554.48)	0.00	0.00
03 704 5005	FUND BALANCE-CLASS OF 2016	215.70	0.00	0.00	0.00	215.70
03 704 5006	FUND BALANCE-CLASS OF 2015	500.00	0.00	0.00	0.00	500.00
03 704 5007	FUND BALANCE-FFA	22,334.29	1,501.26	212.38	0.00	21,045.41
03 704 5008	FUND BALANCE-STUDENT COUNCIL	1,647.56	0.00	6.83	0.00	1,654.39
03 704 5009	FUND BALANCE-STUDENT FEES	0.00	0.00	0.00	0.00	0.00
03 704 5010	ACT FUND BALANCE SPORTS CLINICS	(244.91)	0.00	0.00	0.00	(244.91)
03 704 5011	FUND BALANCE-JOHN NELSON MEM SCHOLARSHIP	53.96	0.00	0.00	0.00	53.96
03 704 5012	FUND BALANCE-RC CLUB GENERAL	132.07	0.00	0.00	0.00	132.07
03 704 5013	FUND BALANCE NATL HONOR SOCIETY	934.48	0.00	0.00	0.00	934.48
03 704 5014	FUND BALANCE-RC CLUB FINE ARTS	0.00	0.00	0.00	0.00	0.00
03 704 5015	FUND BALANCE-RC CLUB SPORTS	0.00	0.00	0.00	0.00	0.00
03 704 5016	FUND BALANCE-BAND & ART	353.00	0.00	0.00	0.00	353.00
03 704 5017	FUND BALANCE-VB FUNDRAISERS	1,950.86	1,071.00	0.00	0.00	879.86
03 704 5018	FUND BALANCE-BOOK ORDERS	6.50	0.00	0.00	0.00	6.50
03 704 5019	TRACK REPAIRS	0.00	0.00	0.00	0.00	0.00
03 704 5028	FUND BALANCE WEIGHT ROOM FUNDRAISER	0.00	0.00	554.48	0.00	554.48
03 704 5029	FUND BAL ELECTRONIC MARQUEE FD	0.00	0.00	0.00	0.00	0.00
03 704 5030	GIRLS BASKETBALL CAMP	305.91	0.00	0.00	0.00	305.91
03 704 5031	FUND BALANCE MULTI-PURPOSE RM SIDE BASK	0.00	0.00	0.00	0.00	0.00
03 704 5032	FUND BALANCE RC QUIZ BOWL	37.92	0.00	0.00	0.00	37.92
03 704 5033	FUND BAL VENDING MACHINES	197.57	0.00	323.60	0.00	521.17
03 704 5034	FUND BALANCE-FFA SPECIAL PROJECTS	3,696.68	0.00	0.00	0.00	3,696.68
03 704 5035	FUND BALANCE-STAGE LIGHTS	0.00	0.00	0.00	0.00	0.00
03 704 5036	FUND BALANCE-FB SCOREBOARD	1,265.27	0.00	0.00	0.00	1,265.27
03 704 5037	"JFUND"CAMPUS IMPRVMT	4,200.00	0.00	0.00	0.00	4,200.00
03 704 5038	TIGER TALES FUND	1,307.14	0.00	0.00	0.00	1,307.14
03 704 5039	FUND BAL-CONCESS/RESTRM BLDG	137.92	0.00	0.00	0.00	137.92
03 704 5040	FUND BAL-BOYS BB FUNDRAISERS	160.05	418.40	0.00	0.00	(258.35)
03 704 5055	FUND BALANCE-ONE ACTS	140.89	0.00	0.00	0.00	140.89
03 704 5058	FUND BAL-ROSE SCHOOL FUNDRAISER	(55.00)	0.00	0.00	0.00	(55.00)

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03 704 5059	FUND BAL-OLD BGS ELEM FUND	0.00	0.00	0.00	0.00	0.00
03 704 5060	FUND BALANCE BGS AR FUNDRAISERS	1,621.24	0.00	0.00	0.00	1,621.24
03 704 5061	FUND BAL-BGS ELEMENTARY FD	421.75	0.00	0.00	0.00	421.75
03 704 5068	FUND BAL-NC ACTIVITY GENERAL	0.00	0.00	0.00	0.00	0.00
03 704 5069	FUND BAL-NC ATHLETICS	18,876.72	494.00	0.00	0.00	18,382.72
03 704 5070	FUND BAL-NC H.S. FOOTBALL	(685.00)	0.00	0.00	0.00	(685.00)
03 704 5071	FUND BALANCE-NC H.S. VOLLEYBALL	(302.00)	0.00	0.00	0.00	(302.00)
03 704 5072	FUND BALANCE-NC H.S. BASKETBALL	(2,609.32)	0.00	0.00	0.00	(2,609.32)
03 704 5073	FUND BALANCE-NC H.S. TRACK	(3,160.70)	0.00	0.00	0.00	(3,160.70)
03 704 5074	FUND BALANCE-NC H.S. GOLF	(3,974.75)	0.00	0.00	0.00	(3,974.75)
03 704 5075	FUND BALANCE-NC H.S. WRESTLING	(3,069.62)	0.00	0.00	0.00	(3,069.62)
03 704 5076	FUND BALANCE-NC H.S. CROSS-COUNTRY	(136.00)	0.00	0.00	0.00	(136.00)
03 704 5080	FUND BALANCE-NC H.S. SPORTS CLUB	3,600.78	0.00	0.00	0.00	3,600.78
03 704 5081	FUND BALANCE-NVC CONFERENCE ACCT	301.88	0.00	0.00	0.00	301.88
03 704 5090	FUND BALANCE-NC JRHI FOOTBALL	(200.00)	0.00	0.00	0.00	(200.00)
03 704 5091	FUND BALANCE-NC JRHI VOLLEYBALL	(1,216.00)	0.00	0.00	0.00	(1,216.00)
03 704 5092	FUND BALANCE-NC JRHI BASKETBALL	(510.00)	0.00	0.00	0.00	(510.00)
03 704 5093	FUND BALANCE-NC JRHI TRACK	(4,326.25)	0.00	0.00	0.00	(4,326.25)
03 704 5094	FUND BALANCE-NC JRHI GOLF	0.00	0.00	0.00	0.00	0.00
03 704 5095	FUND BALANCE-NC JRHI WRESTLING	(118.00)	0.00	0.00	0.00	(118.00)
Fund Total: 03		<u>75,626.19</u>	<u>5,345.61</u>	<u>542.81</u>	<u>0.00</u>	<u>70,823.39</u>