

School Activity Fund  
Financial Report

MONTH ENDING NOVEMBER 30 2019

From Date:	11/1/2019
To Date:	11/30/2019

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$25,261.38	\$0.00	\$0.00	(\$25,261.38)	\$0.00
* 992 Checking	\$42,703.28	\$62.13	\$(26,226.44)	\$25,261.38	\$0.00	\$41,800.35
	<u>\$42,703.28</u>	<u>\$25,323.51</u>	<u>\$(26,226.44)</u>	<u>\$25,261.38</u>	<u>(\$25,261.38)</u>	<u>\$41,800.35 *</u>

Beginning Ledger Balance: \$42,703.28

Add: Receipts + Transfer In: \$50,584.89

Sub-Total: **\$93,288.17**

Less: Expenditures + Trans Out (\$51,487.82)

Ending Ledger Balance \* **\$41,800.35**

Balance per Bank Statement: \$45,990.24

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00

Sub Total: **\$45,990.24**

Less Outstanding Checks \$4,189.89

Actual Cash Balance \* **\$41,800.35**

\* These three numbers must agree.

The above information is a true statement of the financial condition of the various activity accounts of this school.

Walter Jones

Principal

12/3/19

Date

Adam Rucker

Central Fund Treasurer

12/3/19

Date

## School Activity Fund

## Financial Report

MONTH ENDING NOVEMBER 30 2019

From Date: 11/1/2019

To Date: 11/30/2019

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
703	PROJECT GRAD	\$413.39	\$200.00	\$ 0.00	\$0.00	\$0.00	\$613.39
	<b>Group Total:</b>	<b>\$413.39</b>	<b>\$200.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$613.39</b>
720	CLASS OF 2020	\$1,796.75	\$0.00	\$(72.51)	\$0.00	\$0.00	\$1,724.24
	<b>Group Total:</b>	<b>\$1,796.75</b>	<b>\$0.00</b>	<b>\$(72.51)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,724.24</b>
721	CLASS OF 2021	\$950.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$950.61
	<b>Group Total:</b>	<b>\$950.61</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950.61</b>
722	CLASS OF 2022	\$83.37	\$0.00	\$(80.44)	\$0.00	\$0.00	\$2.93
	<b>Group Total:</b>	<b>\$83.37</b>	<b>\$0.00</b>	<b>\$(80.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.93</b>
800	ANN FRAME	\$172.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$172.00
	<b>Group Total:</b>	<b>\$172.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172.00</b>
<b>Grand Total:</b>		<b>\$42,703.28</b>	<b>\$25,323.51</b>	<b>\$(26,226.44)</b>	<b>\$5,047.60</b>	<b>\$(5,047.60)</b>	<b>\$41,800.35</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper:

Date:

Principal:

Date:

**CAMPBELLVILLE HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**

**MONTH ENDING NOVEMBER 30 2019**

From Date:	11/1/2019
To Date:	11/30/2019

<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
	<b>Group Total:</b>	<b>\$209.85</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209.85</b>
309	Y CLUB	\$3,565.00	\$1,853.23	\$(5,085.00)	\$0.00	\$0.00	\$333.23
	<b>Group Total:</b>	<b>\$3,565.00</b>	<b>\$1,853.23</b>	<b>\$(5,085.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333.23</b>
310	SADD	\$137.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$137.85
	<b>Group Total:</b>	<b>\$137.85</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137.85</b>
311	STUDENT COUNCIL	\$270.72	\$0.00	\$(34.53)	\$0.00	\$0.00	\$236.19
	<b>Group Total:</b>	<b>\$270.72</b>	<b>\$0.00</b>	<b>\$(34.53)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$236.19</b>
312	BETA	\$624.55	\$840.00	\$(338.00)	\$0.00	\$0.00	\$1,126.55
	<b>Group Total:</b>	<b>\$624.55</b>	<b>\$840.00</b>	<b>\$(338.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,126.55</b>
313	SPANISH CLUB	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
314	PURPLE PEP CLUB	\$324.32	\$0.00	\$ 0.00	\$0.00	\$0.00	\$324.32
	<b>Group Total:</b>	<b>\$324.32</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324.32</b>
315	NATIONAL HONOR ART	\$111.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$111.71
	<b>Group Total:</b>	<b>\$111.71</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111.71</b>
316	FCCLA	\$603.49	\$229.00	\$(38.13)	\$0.00	\$0.00	\$794.36
	<b>Group Total:</b>	<b>\$603.49</b>	<b>\$229.00</b>	<b>\$(38.13)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$794.36</b>
317	DRAMA CLUB	\$141.26	\$75.00	\$ 0.00	\$0.00	\$0.00	\$216.26
	<b>Group Total:</b>	<b>\$141.26</b>	<b>\$75.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216.26</b>
400	FMD CLASS	\$14.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14.18
	<b>Group Total:</b>	<b>\$14.18</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.18</b>
401	STLP	\$424.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$424.71
	<b>Group Total:</b>	<b>\$424.71</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$424.71</b>
402	CHORUS	\$192.17	\$0.00	\$(125.00)	\$0.00	\$0.00	\$67.17
	<b>Group Total:</b>	<b>\$192.17</b>	<b>\$0.00</b>	<b>\$(125.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67.17</b>
403	BIOLOGY	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
500	ATHLETICS	(\$6,054.09)	\$2,250.00	\$(559.59)	\$0.00	\$0.00	(\$4,363.68)
	<b>Group Total:</b>	<b>(\$6,054.09)</b>	<b>\$2,250.00</b>	<b>\$(559.59)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,363.68)</b>
501	BOYS BASKETBALL	(\$662.50)	\$520.00	\$ 0.00	\$0.00	\$(520.00)	(\$662.50)
	<b>Group Total:</b>	<b>(\$662.50)</b>	<b>\$520.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(520.00)</b>	<b>(\$662.50)</b>
502	GIRLS BASKETBALL	(\$791.65)	\$600.00	\$(3,197.00)	\$0.00	\$0.00	(\$3,388.65)
	<b>Group Total:</b>	<b>(\$791.65)</b>	<b>\$600.00</b>	<b>\$(3,197.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,388.65)</b>
503	FOOTBALL	(\$9,154.50)	\$0.00	\$(559.65)	\$0.00	\$0.00	(\$9,714.15)
	<b>Group Total:</b>	<b>(\$9,154.50)</b>	<b>\$0.00</b>	<b>\$(559.65)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,714.15)</b>
504	TENNIS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
505	BOYS GOLF	(\$1,636.38)	\$540.00	\$ 0.00	\$0.00	\$0.00	(\$1,096.38)
	<b>Group Total:</b>	<b>(\$1,636.38)</b>	<b>\$540.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,096.38)</b>
506	VOLLEYBALL	(\$552.35)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$552.35)
	<b>Group Total:</b>	<b>(\$552.35)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$552.35)</b>

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From Date: 11/1/2019

To Date: 11/30/2019

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
507	FISHING TEAM	\$202.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$202.82
	<b>Group Total:</b>	<b>\$202.82</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202.82</b>
508	TRACK	\$23.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.42
	<b>Group Total:</b>	<b>\$23.42</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.42</b>
509	CROSSCOUNTRY	(\$365.18)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$365.18)
	<b>Group Total:</b>	<b>(\$365.18)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$365.18)</b>
510	BOWLING TEAM	\$0.00	\$0.00	\$(75.00)	\$0.00	\$0.00	\$(75.00)
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(75.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(75.00)</b>
511	BASEBALL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
512	SOFTBALL	\$408.00	\$0.00	\$ 0.00	\$682.00	\$(1,090.00)	\$0.00
	<b>Group Total:</b>	<b>\$408.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$682.00</b>	<b>\$(1,090.00)</b>	<b>\$0.00</b>
513	SWIM TEAM	(\$2,000.00)	\$50.00	\$(295.44)	\$0.00	\$0.00	(\$2,245.44)
	<b>Group Total:</b>	<b>(\$2,000.00)</b>	<b>\$50.00</b>	<b>\$(295.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,245.44)</b>
514	SOCCER	(\$1,316.75)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,316.75)
	<b>Group Total:</b>	<b>(\$1,316.75)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,316.75)</b>
515	CHEERLEADERS	\$3,134.08	\$0.00	\$(5,230.00)	\$0.00	\$0.00	(\$2,095.92)
	<b>Group Total:</b>	<b>\$3,134.08</b>	<b>\$0.00</b>	<b>\$(5,230.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,095.92)</b>
516	DANCE TEAM	\$66.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$66.20
	<b>Group Total:</b>	<b>\$66.20</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66.20</b>
517	HEARTLAND CONFERE	\$933.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$933.50
	<b>Group Total:</b>	<b>\$933.50</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$933.50</b>
518	ATHLETIC SPECIAL EVI	\$3,342.04	\$837.50	\$ 0.00	\$0.00	\$0.00	\$4,179.54
	<b>Group Total:</b>	<b>\$3,342.04</b>	<b>\$837.50</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,179.54</b>
519	YOUTH FOOTBALL	\$6,097.37	\$1,000.00	\$(804.14)	\$347.60	\$(1,000.00)	\$5,640.83
	<b>Group Total:</b>	<b>\$6,097.37</b>	<b>\$1,000.00</b>	<b>\$(804.14)</b>	<b>\$347.60</b>	<b>\$(1,000.00)</b>	<b>\$5,640.83</b>
520	PURPLE PRIDE CLUB	\$9,498.44	\$2,500.00	\$ 0.00	\$0.00	\$0.00	\$11,998.44
	<b>Group Total:</b>	<b>\$9,498.44</b>	<b>\$2,500.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,998.44</b>
521	20th dISTRICT EVENTS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
522	ATHLETIC SWEEP ACC	\$7,895.21	\$0.00	\$(148.57)	\$0.00	\$0.00	\$7,746.64
	<b>Group Total:</b>	<b>\$7,895.21</b>	<b>\$0.00</b>	<b>\$(148.57)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,746.64</b>
523	CLASS OF 2023	\$50.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.00
	<b>Group Total:</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
531	START UP ACCOUNT	\$144.00	\$0.00	\$(750.00)	\$0.00	\$0.00	(\$606.00)
	<b>Group Total:</b>	<b>\$144.00</b>	<b>\$0.00</b>	<b>\$(750.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$606.00)</b>
551	BOYS BSKTBALL FUND	\$1,290.61	\$1,060.00	\$(818.06)	\$520.00	\$0.00	\$2,052.55
	<b>Group Total:</b>	<b>\$1,290.61</b>	<b>\$1,060.00</b>	<b>\$(818.06)</b>	<b>\$520.00</b>	<b>\$0.00</b>	<b>\$2,052.55</b>
552	GIRLS BSKTBALL FUNC	\$5,752.97	\$200.00	\$ 0.00	\$0.00	\$0.00	\$5,952.97
	<b>Group Total:</b>	<b>\$5,752.97</b>	<b>\$200.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,952.97</b>
553	FOOTBALL FUNDRAISE	\$4,192.00	\$198.00	\$(3,736.24)	\$1,000.00	\$0.00	\$1,653.76

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	<b>Group Total:</b>	<b>\$4,192.00</b>	<b>\$198.00</b>	<b>\$(3,736.24)</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,653.76</b>
554	TENNIS FUNDRAISER	\$139.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$139.73
	<b>Group Total:</b>	<b>\$139.73</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139.73</b>
555	GIRLS GOLF FUNDRAIS	\$2.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.72
	<b>Group Total:</b>	<b>\$2.72</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.72</b>
556	VOLLEYBALL FUNDRAIS	\$3,024.92	\$0.00	\$(125.00)	\$0.00	\$0.00	\$2,899.92
	<b>Group Total:</b>	<b>\$3,024.92</b>	<b>\$0.00</b>	<b>\$(125.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,899.92</b>
557	BOYS GOLF FUNDRAIS	\$1,084.06	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,084.06
	<b>Group Total:</b>	<b>\$1,084.06</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,084.06</b>
558	TRACK FUNDRAISER	\$260.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$260.76
	<b>Group Total:</b>	<b>\$260.76</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260.76</b>
559	CROSSCOUNTRY FUNI	\$90.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$90.00
	<b>Group Total:</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.00</b>
561	BASEBALL FUNDRAISE	(\$4,118.73)	\$9,314.30	\$(2,495.64)	\$0.00	\$0.00	\$2,699.93
	<b>Group Total:</b>	<b>(\$4,118.73)</b>	<b>\$9,314.30</b>	<b>\$(2,495.64)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,699.93</b>
562	SOFTBALL FUNDRAISE	\$2,453.72	\$0.00	\$ 0.00	\$0.00	\$(2,090.00)	\$363.72
	<b>Group Total:</b>	<b>\$2,453.72</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(2,090.00)</b>	<b>\$363.72</b>
563	SWIMMING FUNDRAISE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
564	SOCCER FUNDRAISER	\$1,563.34	\$0.00	\$(352.00)	\$0.00	\$0.00	\$1,211.34
	<b>Group Total:</b>	<b>\$1,563.34</b>	<b>\$0.00</b>	<b>\$(352.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,211.34</b>
565	GIRLS GOLF	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
590	SOFTBALL CONCESSION	(\$1,082.46)	\$0.00	\$(28.78)	\$2,498.00	\$(347.60)	\$1,039.16
	<b>Group Total:</b>	<b>(\$1,082.46)</b>	<b>\$0.00</b>	<b>\$(28.78)</b>	<b>\$2,498.00</b>	<b>\$(347.60)</b>	<b>\$1,039.16</b>
591	BASEBALL CONCESSION	\$0.00	\$0.00	\$(300.00)	\$0.00	\$0.00	(\$300.00)
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$300.00)</b>
592	VOLLEYBALL CONCESSION	\$1,413.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,413.58
	<b>Group Total:</b>	<b>\$1,413.58</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,413.58</b>
593	SOCCER CONCESSION	\$390.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$390.41
	<b>Group Total:</b>	<b>\$390.41</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390.41</b>
600	YEARBOOK	\$789.60	\$160.00	\$ 0.00	\$0.00	\$0.00	\$949.60
	<b>Group Total:</b>	<b>\$789.60</b>	<b>\$160.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$949.60</b>
601	COUNSELOR	\$1,116.07	\$130.00	\$ 0.00	\$0.00	\$0.00	\$1,246.07
	<b>Group Total:</b>	<b>\$1,116.07</b>	<b>\$130.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,246.07</b>
602	MEDIA CENTER	\$8.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8.57
	<b>Group Total:</b>	<b>\$8.57</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.57</b>
700	SENIORS	\$243.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$243.94
	<b>Group Total:</b>	<b>\$243.94</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$243.94</b>
701	JUNIORS	\$592.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$592.44
	<b>Group Total:</b>	<b>\$592.44</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$592.44</b>

## School Activity Fund

## Financial Report

MONTH ENDING NOVEMBER 30 2019

From Date:	11/1/2019
To Date:	11/30/2019

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$51.58	\$62.13	\$ 0.00	\$0.00	\$0.00	\$113.71
	<b>Group Total:</b>	<b>\$51.58</b>	<b>\$62.13</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113.71</b>
101	GOOD BEHAVIOR AWA	\$23.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.47
	<b>Group Total:</b>	<b>\$23.47</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.47</b>
102	PICTURES	\$84.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$84.42
	<b>Group Total:</b>	<b>\$84.42</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84.42</b>
103	TEXTBOOK	\$98.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$98.36
	<b>Group Total:</b>	<b>\$98.36</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98.36</b>
105	CREDIT RECOVERY	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
106	VIRTUAL SCHOOL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
107	FIELD TRIPS	\$379.91	\$0.00	\$(245.22)	\$0.00	\$0.00	\$134.69
	<b>Group Total:</b>	<b>\$379.91</b>	<b>\$0.00</b>	<b>\$(245.22)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134.69</b>
200	TEACHERS LOUNGE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
201	STAFF SNACKS AND DI	\$369.31	\$187.35	\$(242.00)	\$0.00	\$0.00	\$314.66
	<b>Group Total:</b>	<b>\$369.31</b>	<b>\$187.35</b>	<b>\$(242.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314.66</b>
202	SOFT DRINKS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
203	STAFF FUND	\$135.88	\$0.00	\$ 0.00	\$0.00	\$0.00	\$135.88
	<b>Group Total:</b>	<b>\$135.88</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135.88</b>
250	YOUTH BASKETBALL	\$1,950.00	\$1,760.00	\$ 0.00	\$0.00	\$0.00	\$3,710.00
	<b>Group Total:</b>	<b>\$1,950.00</b>	<b>\$1,760.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,710.00</b>
300	HONOR SOCIETY	\$141.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$141.68
	<b>Group Total:</b>	<b>\$141.68</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141.68</b>
301	ACADEMIC TEAM	\$33.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$33.72
	<b>Group Total:</b>	<b>\$33.72</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.72</b>
302	GIFTED AND TALENTE	\$48.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$48.53
	<b>Group Total:</b>	<b>\$48.53</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48.53</b>
303	FEA	\$124.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$124.00
	<b>Group Total:</b>	<b>\$124.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124.00</b>
304	FCA	(\$36.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$36.00)
	<b>Group Total:</b>	<b>(\$36.00)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$36.00)</b>
305	BAND	\$526.47	\$350.00	\$(438.19)	\$0.00	\$0.00	\$438.28
	<b>Group Total:</b>	<b>\$526.47</b>	<b>\$350.00</b>	<b>\$(438.19)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$438.28</b>
306	FCS CLASS ACCT	\$105.12	\$99.00	\$ 0.00	\$0.00	\$0.00	\$204.12
	<b>Group Total:</b>	<b>\$105.12</b>	<b>\$99.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204.12</b>
307	PEP CLUB	\$160.97	\$308.00	\$(52.31)	\$0.00	\$0.00	\$416.66
	<b>Group Total:</b>	<b>\$160.97</b>	<b>\$308.00</b>	<b>\$(52.31)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$416.66</b>
308	KYA	\$209.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$209.85