

Activity Account Name	Beginning Balance	Received	Total Revenues	Expenditures	Current Balance	Notes
*First Grade - 7E008	\$270.00	\$945.00	\$1,215.00	\$0.00	\$1,215.00	
*Fourth Grade - 7E009	\$433.00	\$399.00	\$832.00	\$108.00	\$724.00	Waiting on Bus Invoice
*Staff Funds - 7E019	\$846.51	\$1,105.75	\$1,952.26	\$194.00	\$1,758.26	
*Student Funds - 7E211	\$4,291.33	\$100.00	\$4,391.33	\$2,180.67	\$2,210.66	
*Last Day Picnic - 7E212	\$2,231.32	\$0.00	\$2,231.32	\$0.00	\$2,231.32	
Devil Store - 7E213	\$240.00	\$0.00	\$240.00	\$240.00	\$0.00	
Mumkin - 7E310	\$0.00	\$1,664.50	\$1,664.50	\$0.00	\$1,664.50	
*PTC - 7E910	\$2,299.87	\$5,134.56	\$7,434.43	\$3,496.61	\$3,937.82	
Drama Club - 7E006	\$395.57	\$150.00	\$545.57	\$0.00	\$545.57	
Chorus - 7E004	\$133.79	\$0.00	\$133.79	\$0.00	\$133.79	
Chess - 7E003	\$1,013.22	\$0.00	\$1,013.22	\$35.28	\$977.94	
Unified Activity Club - 7E850	\$21.40	\$1,500.00	\$1,521.40	\$0.00	\$1,521.40	
Gifted & Talented - 7E028	\$8.93	\$0.00	\$8.93	\$0.00	\$8.93	
*Third Grade - 7E023	\$30.80	\$852.00	\$882.80	\$0.00	\$882.80	Waiting on Bus Invoice
*Kindergarten - 7E011	\$590.00	\$363.00	\$953.00	\$0.00	\$953.00	Waiting on Bus Invoice
SSI - 7E018	\$734.75	\$15.00	\$749.75	\$0.00	\$749.75	
Camp Joy Fifth Grade - 7E001	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
*Second Grade - 7E016	\$485.00	\$826.00	\$1,311.00	\$0.00	\$1,311.00	Waiting on Bus Invoice
*Fifth Grade - 7E007	\$230.00	\$60.00	\$290.00	\$0.00	\$290.00	Waiting on Bus Invoice
*Sixth Grade - 7E017	\$7,573.00	\$0.00	\$7,573.00	\$7,393.05	\$179.95	
The Five Club - 7E215	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	
*Candy Bar Fundraiser - 7E320	\$9,720.40	\$0.00	\$9,720.40	\$0.00	\$9,720.40	
Attendance Incentives - 7E214	\$155.77	\$0.00	\$155.77	\$0.00	\$155.77	
Student Council - 7E022	\$611.23	\$0.00	\$611.23	\$0.00	\$611.23	
Arts Grant - 7E216	\$565.00	\$0.00	\$565.00	\$0.00	\$565.00	
Girls On the Run - 7E511	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UPDATED 12/10/25						* MV 6/30 BAL to FY 25-26