

Activity Account Name	Beginning Balance	Received	Total Revenues	Expenditures	Current Balance	Notes
Preschool - 7E013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
First Grade - 7E008	\$0.00	\$827.00	\$827.00	\$689.00	\$138.00	waiting on bus invoice
Fourth Grade - 7E009	\$0.00	\$581.00	\$581.00	\$0.00	\$581.00	waiting on bus invoice X 2
Satff Funds - 7E019	\$1,595.54	\$670.21	\$2,265.75	\$420.05	\$1,845.70	
Student Funds - 7E211	\$17,799.57	\$3,829.12	\$21,628.69	\$10,525.28	\$11,103.41	
Last Day Picnic - 7E212	\$2,090.15	\$0.00	\$2,090.15	\$0.00	\$2,090.15	
Devil Store - 7E213	\$30.26	\$209.74	\$240.00	\$0.00	\$240.00	
Mumkin - 7E310	\$0.00	\$2,627.00	\$2,627.00	\$496.50	\$2,130.50	
PTC - 7E910	\$3,643.58	\$12,775.60	\$16,419.18	\$6,495.51	\$9,923.67	
Drama Club - 7E006	\$443.75	\$240.00	\$683.75	\$718.73	-\$34.98	
Chorus - 7E004	\$133.79	\$0.00	\$133.79	\$0.00	\$133.79	
Chess - 7E003	\$600.68	\$0.00	\$600.68	\$43.46	\$557.22	
Unifed Activity Club - 7E850	\$72.13	\$500.00	\$572.13	\$216.00	\$356.13	waiting on bus invoice
Gifted & Talented - 7E028	\$107.05	\$0.00	\$107.05	\$98.12	\$8.93	
Third Grade - 7E023	\$0.00	\$741.00	\$741.00	\$235.20	\$505.80	waiting on bus invoice
Kindergarten - 7E011	\$0.00	\$425.00	\$425.00	\$5.00	\$420.00	waiting on bus invoice
SSI - 7E018	\$419.75	\$195.00	\$614.75	\$0.00	\$614.75	
Camp Joy Fifth Grade - 7E001	\$1,632.84	\$5,860.00	\$7,492.84	\$0.00	\$7,492.84	
Second Grade - 7E016	\$0.00	\$832.00	\$832.00	\$455.00	\$377.00	waiting on bus invoice
Fifth Grade - 7E007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sixth Grade - 7E017	\$0.00	\$1,942.00	\$1,942.00	\$1,730.00	\$212.00	waiting on bus invoice X 2
The Five Club - 7E215	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	
Candy Bar Fundraiser - 7E320	\$0.00	\$6,942.00	\$6,942.00	\$0.00	\$6,942.00	
Staff Flower Fund - 7E026	\$128.02	\$0.00	\$128.02	\$107.40	\$20.62	
Attendance Incentives - 7E214	\$192.52	\$0.00	\$192.52	\$36.75	\$155.77	
Student Council - 7E022	\$611.23	\$0.00	\$611.23	\$0.00	\$611.23	
Staff Retirement - 7E610	\$166.92	\$0.00	\$166.92	\$0.00	\$166.92	
Arts Grant - 7E216	\$565.00	\$0.00	\$565.00	\$0.00	\$565.00	
Girls On the Run - 7E511	\$18.20	\$0.00	\$18.20	\$0.00	\$18.20	
Updated 2/25/25						