

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	\$1,509.00	\$1,509.00	\$1,191.00	\$318.00	waitign on bus cost - CNC
Fourth Grade - 7E009	\$0.00	\$1,075.00	\$1,075.00	\$320.00	\$755.00	waiting on bus invoice - Zoo
Saff Funds - 7E019	\$1,595.54	\$1,002.37	\$2,597.91	\$420.05	\$2,177.86	
Student Funds - 7E211	\$17,799.57	\$3,835.12	\$21,634.69	\$11,706.24	\$9,928.45	
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	\$16,299.11	\$19,942.69	\$8,612.66	\$11,330.03	
Drama Club - 7E006	\$443.75	\$7,957.52	\$8,401.27	\$4,731.54	\$3,669.73	
Chorus - 7E004	\$133.79	\$0.00	\$133.79	\$0.00	\$133.79	
Chess - 7E003	\$600.68	\$240.00	\$840.68	\$43.46	\$797.22	waiting on bus invoice X 2
Unified Activity Club - 7E850	\$72.13	\$500.00	\$572.13	\$288.23	\$283.90	waiting on bus - We Rock the Spec.
Gifted & Talented - 7E028	\$107.05	\$0.00	\$107.05	\$98.12	\$8.93	
Third Grade - 7E023	\$0.00	\$1,077.00	\$1,077.00	\$595.20	\$481.80	waiting on bus invoice - Ft. Ancient
Kindergarten - 7E011	\$0.00	\$984.00	\$984.00	\$125.00	\$859.00	waiting on bus invoice - Zoo
SSI - 7E018	\$419.75	\$270.00	\$689.75	\$0.00	\$689.75	
Camp Joy Fifth Grade - 7E001	\$1,632.84	\$8,280.32	\$8,057.84	\$262.87	\$9,650.29	
Second Grade - 7E016	\$0.00	\$832.00	\$832.00	\$595.00	\$237.00	waiting on bus invoice - Zoo
Fifth Grade - 7E007	\$0.00	\$520.00	\$520.00	\$290.00	\$230.00	waiting on bus invoice X 2
Sixth Grade - 7E017	\$0.00	\$4,117.00	\$4,117.00	\$1,730.00	\$2,387.00	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	\$16,561.00	\$16,561.00	\$0.00	\$16,561.00	
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 4/21/25