

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	\$1,551.00	\$1,551.00	\$1,191.00	\$360.00	waiting on bus invoice - CNC
Fourth Grade - 7E009	\$0.00	\$1,426.00	\$1,426.00	\$840.00	\$586.00	waiting on bus invoice - Zoo
Staff Funds - 7E019	\$1,595.54	\$1,059.38	\$2,654.92	\$1,511.18	\$1,143.74	
Student Funds - 7E211	\$17,799.57	\$1,335.12	\$19,134.69	\$13,817.43	\$5,317.26	
Last Day Picnic - 7E212	\$2,090.15	\$0.00	\$2,090.15	\$584.70	\$1,505.45	
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	\$16,307.71	\$19,951.29	\$14,029.62	\$5,921.67	
Drama Club - 7E006	\$443.75	\$4,719.76	\$5,163.51	\$4,974.54	\$188.97	
Chorus - 7E004	\$133.79	\$0.00	\$133.79	\$0.00	\$133.79	
Chess - 7E003	\$600.68	\$560.00	\$1,160.68	\$43.46	\$1,117.22	waiting on bus invoice X 2
Unified Activity Club - 7E850	\$72.13	\$500.00	\$572.13	\$550.73	\$21.40	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	\$1,133.00	\$1,133.00	\$892.20	\$240.80	waiting on bus invoice - Ft. Ancient
Kindergarten - 7E011	\$0.00	\$1,580.00	\$1,580.00	\$858.00	\$722.00	waiting on bus invoice - Zoo
SSI - 7E018	\$419.75	\$210.00	\$629.75	\$0.00	\$629.75	
Camp Joy Fifth Grade - 7E001	\$1,632.84	\$8,135.25	\$9,768.09	\$9,340.87	\$427.22	
Second Grade - 7E016	\$0.00	\$1,836.00	\$1,836.00	\$1,211.00	\$625.00	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	\$9,717.00	\$9,717.00	\$9,173.05	\$543.95	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	\$17,191.00	\$17,191.00	\$7,710.60	\$9,480.40	
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	\$18.20	\$0.00	

Updated 5/16/25