

Activity Account Name	Beginning Balance	Received	Total Revenues	Expenditures	Current Balance	Notes
First Grade - 7E008	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00	
Fourth Grade - 7E009	\$433.00	\$0.00	\$0.00	\$0.00	\$433.00	
Staff Funds - 7E019	\$871.39	\$262.08	\$0.00	\$0.00	\$1,133.47	
Student Funds - 7E211	\$4,291.33	\$100.00	\$0.00	-\$2,286.39	\$2,104.94	ENCUMBERANCE CARRIED OVER 2026 & HEADPHONES
Last Day Picnic - 7E212	\$2,231.32	\$0.00	\$0.00	\$0.00	\$2,231.32	
Devil Store - 7E213	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	
Mumkin - 7E310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PTC - 7E910	\$2,299.87	\$0.00	\$0.00	\$0.00	\$2,299.87	
Drama Club - 7E006	\$395.57	\$0.00	\$0.00	\$0.00	\$395.57	
Chorus - 7E004	\$133.79	\$0.00	\$0.00	\$0.00	\$133.79	
Chess - 7E003	\$1,013.22	\$0.00	\$0.00	-\$35.05	\$978.17	
Unified Activity Club - 7E850	\$21.40	\$0.00	\$0.00	\$0.00	\$21.40	
Gifted & Talented - 7E028	\$8.93	\$0.00	\$0.00	\$0.00	\$8.93	
Third Grade - 7E023	\$30.80	\$0.00	\$0.00	\$0.00	\$30.80	
Kindergarten - 7E011	\$590.00	\$0.00	\$0.00	\$0.00	\$590.00	
SSI - 7E018	\$734.75	\$0.00	\$0.00	\$0.00	\$734.75	
Camp Joy Fifth Grade - 7E001	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
Second Grade - 7E016	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	
Fifth Grade - 7E007	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	
Sixth Grade - 7E017	\$179.95	\$0.00	\$0.00	\$0.00	\$179.95	
The Five Club - 7E215	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	
Candy Bar Fundraiser - 7E320	\$9,720.00	\$197.00	\$0.00	\$0.00	\$9,917.00	Emailed for transfer 7.8.25 & 9.12.25
Staff Flower Fund - 7E026	\$20.62	\$0.00	\$0.00	\$0.00	\$20.62	
Attendance Incentives - 7E214	\$155.77	\$0.00	\$0.00	\$0.00	\$155.77	
Student Council - 7E022	\$611.23	\$0.00	\$0.00	\$0.00	\$611.23	
Staff Retirement - 7E610	\$166.92	\$0.00	\$0.00	\$0.00	\$166.92	
Student's Supply Donation 7E012	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	
Arts Grant - 7E216	\$565.00	\$0.00	\$0.00	\$0.00	\$565.00	
Girls On the Run - 7E511	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

9/15/2025