

Activity Account Name	Beginning Balance	Received	Total Revenues	Expenditures	Current Balance	Notes
**First Grade - 7E008	\$0.00	\$765.00	\$765.00	\$0.00	\$765.00	Waiting on Bus Invoice
**Fourth Grade - 7E009	\$0.00	\$399.00	\$399.00	\$108.00	\$291.00	Waiting on Bus Invoice
*Staff Funds - 7E019	\$846.51	\$1,105.75	\$1,952.26	\$1,662.60	\$289.66	
*Student Funds - 7E211	\$4,291.33	\$14,044.90	\$18,336.23	\$3,235.09	\$15,101.14	
*Last Day Picnic - 7E212	\$2,231.32	\$0.00	\$2,231.32	\$752.91	\$1,478.41	
Devil Store - 7E213	\$240.00	\$0.00	\$240.00	\$240.00	\$0.00	
**Mumkin - 7E310	\$1,664.50	\$0.00	\$1,664.50	\$0.00	\$0.00	Transferred to student funds
*PTC - 7E910	\$2,299.87	\$9,527.72	\$11,827.59	\$3,793.30	\$8,034.29	
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	\$1,015.00	\$1,045.80	\$0.00	\$1,045.80	Waiting on Bus Invoice
**Kindergarten - 7E011	\$0.00	\$363.00	\$363.00	\$0.00	\$363.00	Waiting on Bus Invoice
SSI - 7E018	\$734.75	\$15.00	\$749.75	\$0.00	\$749.75	
Camp Joy Fifth Grade - 7E001	\$5,000.00	\$285.00	\$5,285.00	\$0.00	\$5,285.00	
**Second Grade - 7E016	\$0.00	\$826.00	\$826.00	\$0.00	\$826.00	Waiting on Bus Invoice
**Fifth Grade - 7E007	\$0.00	\$290.00	\$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	\$0.00	\$197.00	\$197.00	\$0.00	\$197.00	Transferred to student funds
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 1/16/26						
						* MV 6/30 BAL to FY 25-26 - **Transferred to Student Funds