

Activity Account Name	Beginning Balance	Received	Total Revenues	Expenditures	Current Balance	Notes
**First Grade - 7E008	\$0.00	\$1,345.00	\$1,345.00	\$777.50	\$567.50	
**Fourth Grade - 7E009	\$0.00	\$399.00	\$399.00	\$228.00	\$171.00	
*Staff Funds - 7E019	\$1,034.05	\$1,301.80	\$2,335.85	\$476.33	\$1,859.52	
*Student Funds - 7E211	\$16,240.38	\$13,811.90	\$30,052.28	\$13,214.49	\$16,837.79	
*Last Day Picnic - 7E212	\$2,231.32	\$700.00	\$2,931.32	\$2,984.23	-\$52.91	
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	\$15,154.02	\$17,453.89	\$5,939.67	\$11,514.22	
Drama - 7E006	\$395.57	\$3,255.00	\$3,650.57	\$3,326.62	\$323.95	
Chorus - 7E004	\$133.79	\$0.00	\$133.79	\$0.00	\$133.79	
Chess - 7E003	\$1,013.22	\$90.00	\$1,103.22	\$255.28	\$847.94	
Unified Activity Club - 7E850	\$21.40	\$1,500.00	\$1,521.40	\$37.50	\$1,483.90	
Gifted & Talented - 7E028	\$8.93	\$0.00	\$8.93	\$0.00	\$8.93	
Third Grade - 7E023	\$0.00	\$962.00	\$962.00	\$765.00	\$197.00	
**Kindergarten - 7E011	\$0.00	\$1,635.00	\$1,635.00	\$1,066.00	\$569.00	
SSI - 7E018	\$734.75	\$165.00	\$899.75	\$0.00	\$899.75	
Camp Joy Fifth Grade - 7E001	\$0.00	\$13,949.63	\$13,949.63	\$404.82	\$13,544.81	
**Second Grade - 7E016	\$0.00	\$1,567.00	\$1,567.00	\$933.00	\$634.00	
**Fifth Grade - 7E007	\$0.00	\$287.00	\$287.00	\$80.00	\$207.00	
*Sixth Grade - 7E017	\$0.00	\$11,648.05	\$11,648.05	\$60.00	\$11,588.05	
The Five Club - 7E215	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	
Candy Bar Fundraiser - 7E320	\$0.00	\$20,659.00	\$20,659.00	\$12,750.33	\$7,908.67	
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	\$565.00	\$0.00	
Girls On the Run - 7E511	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Updated 5/11/26
PreSchool - 7E013	\$0.00	\$1,386.00	\$1,386.00	\$1,994.50	-\$608.50	* MV 6/30 BAL to FY 25-26 - **Transferred to Student Funds