

| Activity Account Name         | Beginning Balance | Received    | Total Revenues | Expenditures | Current Balance | Notes  |
|-------------------------------|-------------------|-------------|----------------|--------------|-----------------|--|
| Arts Grant - 7E216            | \$565.00          | \$0.00      | \$565.00       | \$565.00     | \$0.00          |  |
| Attendance Incentives - 7E214 | \$155.77          | \$0.00      | \$155.77       | \$0.00       | \$155.77        |  |
| Camp Joy Fifth Grade - 7E001  | \$230.00          | \$13,719.63 | \$13,949.63    | \$6,914.82   | \$7,034.81      |  |
| Candy Bar Fundraiser - 7E320  | \$0.00            | \$21,459.00 | \$21,459.00    | \$12,750.33  | \$8,708.67      |  |
| Chess - 7E003                 | \$1,013.22        | \$90.00     | \$1,103.22     | \$255.28     | \$847.94        |  |
| Chorus - 7E004                | \$133.79          | \$0.00      | \$133.79       | \$0.00       | \$133.79        |  |
| Devil Store - 7E213           | \$240.00          | \$0.00      | \$240.00       | \$240.00     | \$0.00          | Transferred to student funds                               |
| Drama- 7E006                  | \$395.57          | \$3,255.00  | \$3,650.57     | \$3,576.62   | \$73.95         |  |
| Fifth Grade - 7E007**         | \$0.00            | \$287.00    | \$287.00       | \$80.00      | \$207.00        |  |
| 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        |  |
| Gifted & Talented - 7E028     | \$8.93            | \$0.00      | \$8.93         | \$0.00       | \$8.93          |  |
| Girls On the Run - 7E511      | \$0.00            | \$0.00      | \$0.00         | \$0.00       | \$0.00          |  |
| Kindergarten - 7E011**        | \$0.00            | \$1,635.00  | \$1,635.00     | \$1,326.00   | \$309.00        |  |
| Last Day Picnic - 7E212*      | \$2,231.32        | \$800.00    | \$3,031.32     | \$2,231.32   | \$800.00        |  |
| Mumkin - 7E310**              | \$0.00            | \$1,664.50  | \$1,664.50     | \$0.00       | \$0.00          | Transferred to student funds                               |
| PreSchool - 7E013             | \$0.00            | \$1,386.00  | \$1,386.00     | \$1,167.50   | \$218.50        |  |
| PTC - 7E910*                  | \$2,299.87        | \$16,659.45 | \$18,959.32    | \$16,346.85  | \$2,612.47      |  |
| Second Grade - 7E016**        | \$0.00            | \$1,758.00  | \$1,758.00     | \$1,667.00   | \$91.00         |  |
| Sixth Grade - 7E017*          | \$7,393.05        | \$4,255.00  | \$11,648.05    | \$5,285.76   | \$6,362.29      |  |
| SSI - 7E018                   | \$734.75          | \$165.00    | \$899.75       | \$0.00       | \$899.75        |  |
| Staff Funds - 7E019*          | \$1,034.05        | \$1,301.80  | \$2,335.85     | \$1,679.95   | \$655.90        |  |
| Student Council - 7E022       | \$611.23          | \$0.00      | \$611.23       | \$0.00       | \$611.23        |  |
| Student Funds - 7E211*        | \$16,000.38       | \$14,051.90 | \$30,052.28    | \$14,276.31  | \$15,775.97     |  |
| The Five Club - 7E215         | \$75.00           | \$0.00      | \$75.00        | \$0.00       | \$75.00         |  |
| Third Grade - 7E023           | \$0.00            | \$962.00    | \$962.00       | \$765.00     | \$197.00        | Updated 6/2/26   |
| Unified Activity Club - 7E850 | \$21.40           | \$1,500.00  | \$1,521.40     | \$375.96     | \$1,145.44      | * MV 6/30 BAL to FY 25-26 - **Transferred to Student Funds |