

**DUNLAP MIDDLE SCHOOL
ACTIVITY ACCOUNT REPORT
September 2025**

Activity Account	Beginning Balance	Revenue	Expenses	Ending Balance
	9/1/2025			9/30/2025
Boys Basketball	\$3,420.82	\$0.00	\$0.00	\$3,420.82
Cross Country	\$20,704.10	\$3,069.42	\$12,348.58	\$11,424.94
Dance/Poms	\$72.52	\$0.00	\$0.00	\$72.52
Girls Basketball	\$330.91	\$0.00	\$198.00	\$132.91
Girls Softball	\$2,468.25	\$0.00	\$0.00	\$2,468.25
Girls Volleyball	\$5,502.96	\$0.00	\$0.00	\$5,502.96
Grants/Memorials/Gifts	\$4,723.69	\$0.00	\$341.00	\$4,382.69
Library	\$500.89	\$0.00	\$0.00	\$500.89
Life Skills/Vocational	\$8,020.82	\$0.00	\$0.00	\$8,020.82
Music	\$3,126.40	\$2,244.00	\$2,064.99	\$3,305.41
Pictures	\$1,108.35	\$95.39	\$0.00	\$1,203.74
Resale	\$3,590.58	\$0.00	\$0.00	\$3,590.58
Soda	\$104.09	\$0.00	\$0.00	\$104.09
Speech	\$1,613.44	\$0.00	\$0.00	\$1,613.44
Staff	\$388.71	\$0.00	\$0.00	\$388.71
Student Council	\$9.35	\$0.00	\$0.00	\$9.35
Student Fees	\$3,258.15	\$5,890.00	\$300.00	\$8,848.15
Tournaments	\$12,197.40	\$335.00	\$0.00	\$12,532.40
Yearbook	\$5,606.39	\$0.00	\$0.00	\$5,606.39
8th Grade	\$12,436.42	\$0.00	\$0.00	\$12,436.42
Activity Account Totals	\$89,184.24	\$11,633.81	\$15,252.57	\$85,565.48



Antonio L. Johnson, Principal