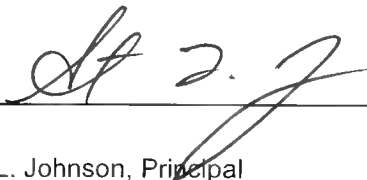


**DUNLAP MIDDLE SCHOOL
ACTIVITY ACCOUNT REPORT
SEPTEMBER 2026**

Activity Account	Beginning Balance	Revenue	Expenses	Ending Balance
	9/1/2026			9/30/2026
Boys Basketball	\$4,387.71	\$0.00	\$0.00	\$4,387.71
Cross Country	\$14,081.84	\$10,500.00	\$7,934.00	\$16,647.84
Dance/Poms	\$222.52	\$0.00	\$0.00	\$222.52
Girls Basketball	\$822.46	\$0.00	\$0.00	\$822.46
Girls Softball	\$1,863.75	\$10.00	\$0.00	\$1,873.75
Girls Volleyball	\$8,366.83	\$0.00	\$0.00	\$8,366.83
Grants/Memorials/Gifts	\$2,840.91	\$0.00	\$0.00	\$2,840.91
Library	\$588.82	\$0.00	\$120.57	\$468.25
Life Skills/Vocational	\$6,869.67	\$0.00	\$66.49	\$6,803.18
Music	\$2,266.72	\$2,769.00	\$2,650.00	\$2,385.72
Pictures	\$2,183.82	\$0.00	\$0.00	\$2,183.82
Resale	\$660.43	\$1,463.00	\$1,763.00	\$360.43
Soda	\$104.09	\$0.00	\$0.00	\$104.09
Speech	\$2,288.32	\$0.00	\$0.00	\$2,288.32
Staff	\$388.71	\$0.00	\$0.00	\$388.71
Student Council	\$9.35	\$0.00	\$0.00	\$9.35
Student Fees	\$12,656.15	\$324.85	\$0.00	\$12,981.00
Tournaments	\$11,171.33	\$69.75	\$0.00	\$11,241.08
Yearbook	\$5,356.75	\$315.00	\$44.70	\$5,627.05
8th Grade	\$13,749.42	\$0.00	\$0.00	\$13,749.42
Activity Account Totals	\$90,879.60	\$15,451.60	\$12,578.76	\$93,752.44



Antonio L. Johnson, Principal