ARBOR VIEW ACTIVITY REPORT -October 2026

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
General Activity	4,143.43	112.32		4,255.75
PBIS	(200.00)			(200.00)
School Store	94.03			94.03
Playground Fund	(2,631.50)			(2,631.50)
Chorus/Music	14.26			14.26
School Pictures	814.79			814.79
Fundraisers	(621.50)			(621.50)
Student Council	9.68			9.68
Literacy Night/Variety Show	786.12			786.12
Yearbook	1,533.00			1,533.00
Science	5,180.63			5,180.63
Arts	100.00			100.00
Rotary Donations	1,130.95			1,130.95
Other Donations	1,295.90			1,295.90
Grants - FRL	(141.35)			(141.35)
Drink Vending Machines	-			-
Field trips	2,538.50			2,538.50
Rot. Donation - At Risk Students	187.50			187.50
Outdoor Education	(2,825.60)	20.00	(116.55)	(2,922.15)
Intermural Athletics	1,606.90			1,606.90
Technology	2,093.62			2,093.62
Gift Cards	-			-
Maker Space	9,740.78			9,740.78
TOTAL	**24,850.14**	**132.32**	**(116.55)**	**24,865.91**