DUNLAP MIDDLE SCHOOL
ACTIVITY ACCOUNT REPORT
OCTOBER 2026

Activity Account	Beginning Balance 10/1/2026	Revenue	Expenses	Ending Balance 10/31/2026
Boys Basketball	$4,387.71	$0.00	$0.00	$4,387.71
Cross Country	$16,647.84	$1,848.78	$6,396.29	$12,100.33
Dance/Poms	$222.52	$0.00	$0.00	$222.52
Girls Basketball	$822.46	$2,526.00	$2,880.00	$468.46
Girls Softball	$1,873.75	$0.00	$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	$468.25	$0.00	$0.00	$468.25
Life Skills/Vocational	$6,803.18	$0.00	$80.00	$6,723.18
Music	$2,385.72	$252.00	$18.00	$2,619.72
Pictures	$2,183.82	$0.00	$0.00	$2,183.82
Resale	$360.43	$921.50	$0.00	$1,281.93
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	$12,981.00	$0.00	$0.00	$12,981.00
Tournaments	$11,241.08	$0.00	$491.55	$10,749.53
Yearbook	$5,627.05	$35.00	$0.00	$5,662.05
8th Grade	$13,749.42	$0.00	$0.00	$13,749.42
Activity Account Totals	$93,752.44	$5,583.28	$9,865.84	$89,469.88

Antonio L. Johnson, Principal