



## ARBOR VIEW ACTIVITY REPORT -October 2025

|                                  | <u>BEGINNING BALANCE</u> | <u>RECEIPTS</u> | <u>DISBURSEMENTS</u> | <u>ENDING BALANCE</u> |
|----------------------------------|--------------------------|-----------------|----------------------|-----------------------|
| General Activity                 | 4,434.30                 |                 |                      | 4,434.30              |
| 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                  | -                        |                 |                      | -                     |
| Fundraisers                      | (621.50)                 |                 |                      | (621.50)              |
| Student Council                  | 9.68                     |                 |                      | 9.68                  |
| Literacy Night/Variety Show      | 786.12                   |                 |                      | 786.12                |
| Yearbook                         | 1,503.00                 |                 |                      | 1,503.00              |
| Science                          | 5,180.63                 |                 |                      | 5,180.63              |
| Arts                             | 100.00                   |                 |                      | 100.00                |
| Rotary Donations                 | 1,130.95                 |                 |                      | 1,130.95              |
| Other Donations                  | 1,123.58                 | 250.00          |                      | 1,373.58              |
| Grants - FRL                     | (224.28)                 |                 |                      | (224.28)              |
| Drink Vending Machines           | -                        |                 |                      | -                     |
| Field trips                      | 2,127.50                 |                 |                      | 2,127.50              |
| Rot. Donation - At Risk Students | 187.50                   |                 |                      | 187.50                |
| Outdoor Education                | 301.52                   |                 | (997.12)             | (695.60)              |
| Intermural Athletics             | 1,566.90                 |                 |                      | 1,566.90              |
| Technology                       | 2,093.62                 |                 |                      | 2,093.62              |
| Gift Cards                       | -                        |                 |                      | -                     |
| Maker Space                      | 9,740.78                 |                 |                      | 9,740.78              |
| <b>TOTAL</b>                     | <b>26,717.09</b>         | <b>250.00</b>   | <b>(997.12)</b>      | <b>25,969.97</b>      |