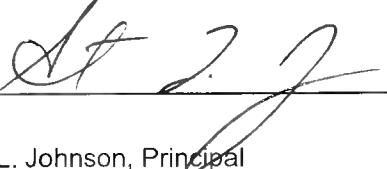


DUNLAP MIDDLE SCHOOL
ACTIVITY ACCOUNT REPORT
January 2026

Activity Account	Beginning Balance	Revenue	Expenses	Ending Balance
	1/1/2026			1/31/2026
Boys Basketball	\$1,365.44	\$500.00	\$857.40	\$1,008.04
Cross Country	\$14,809.49	\$0.00	\$649.65	\$14,159.84
Dance/Poms	\$72.52	\$0.00	\$0.00	\$72.52
Girls Basketball	\$372.46	\$0.00	\$0.00	\$372.46
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	\$4,382.69	\$0.00	\$0.00	\$4,382.69
Library	\$559.82	\$0.00	\$0.00	\$559.82
Life Skills/Vocational	\$7,517.67	\$0.00	\$120.00	\$7,397.67
Music	\$3,074.41	\$0.00	\$0.00	\$3,074.41
Pictures	\$1,203.74	\$0.00	\$0.00	\$1,203.74
Resale	\$3,975.03	\$0.00	\$3,282.88	\$692.15
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	\$8,044.41	\$0.00	\$903.95	\$7,140.46
Tournaments	\$11,161.85	\$3,955.00	\$208.32	\$14,908.53
Yearbook	\$5,261.78	\$0.00	\$0.00	\$5,261.78
8th Grade	\$12,436.42	\$0.00	\$0.00	\$12,436.42
Activity Account Totals	\$84,999.41	\$4,455.00	\$6,022.20	\$83,432.21


 Antonio L. Johnson, Principal