



ARBOR VIEW ACTIVITY REPORT -December 2025

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Activity	4,464.30			4,464.30
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	1,373.58		(144.98)	1,228.60
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	(695.60)		(1,685.00)	(2,380.60)
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
TOTAL	25,999.97	-	(1,829.98)	24,169.99