



ARBOR VIEW ACTIVITY REPORT - May 2025

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Activity	2,434.99	2,341.82	(296.52)	4,480.29
PBIS	(200.00)			(200.00)
School Store	51.03	43.00		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	66.00	228.00		294.00
Science	5,180.63			5,180.63
Arts	100.00			100.00
Rotary Donations	980.95			980.95
Other Donations	1,123.58			1,123.58
Grants - FRL	(224.28)			(224.28)
Drink Vending Machines	-			-
Field trips	1,771.00	1,524.00	(823.00)	2,472.00
Rot. Donation - At Risk Students	187.50			187.50
Outdoor Education	301.52			301.52
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	22,731.28	4,136.82	(1,119.52)	25,748.58