

PLEASANT VALLEY SCHOOL DISTRICT
Brodheads ville PA 18322

STUDENT ACTIVITY ACCOUNT:

BOARD REPORT: July 23, 2026

Beginning Balance: June 1, 2026	\$176,985.37
Add Receipts	\$3,236.07
Less Expenditures	(\$17,304.44)
Ending Balance: June 30, 2026	<u>\$162,917.00</u>

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 80 - STUDENT ACTIVITIES

From 07/01/2025 to 06/30/2026

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
0000 - N/C	0.00	6,734.19	(106.27)	0.00	0.00	6,627.92
23CG - 2023 Class Gift	500.00	0.00	0.00	0.00	0.00	500.00
CL16 - HS CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00
CL17 - HS CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00
CL18 - HS CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00
CL19 - HS CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00
CL20 - HS CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00
CL21 - HS CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00
CL22 - HS CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00
CL23 - CLASS OF 2023	101.44	0.00	0.00	0.00	0.00	101.44
CL24 - CLASS OF 2024	6,172.87	0.00	0.00	0.00	0.00	6,172.87
CL25 - CLASS of 2025	6,178.92	0.00	(396.19)	0.00	0.00	5,782.73
CL26 - CLASS OF 2026	8,366.41	25,790.78	(34,102.76)	2,278.00	0.00	2,332.43
CL27 - CLASS OF 2027	6,326.99	4,828.96	(4,328.62)	0.00	0.00	6,827.33
CL28 - CLASS OF 2028	3,648.86	2,531.40	(200.00)	980.00	0.00	6,960.26
CL29 - CLASS OF 2029	1,293.78	1,004.39	0.00	0.00	0.00	2,298.17
GAPP - HS - PVHS GAPP	3,788.40	2,443.99	(2,630.50)	(708.00)	0.00	2,893.89
HOSA - HS - HOSA Chapter	548.35	0.00	(441.64)	0.00	0.00	106.71
HSAN - HS- Animation Club	453.74	0.00	0.00	0.00	0.00	453.74
HSAV - HS AEVIDIUM	0.00	100.00	0.00	0.00	0.00	100.00
HSBC - HS - BASKETBALL CHEER	0.10	0.00	0.00	0.00	0.00	0.10
HSBD - HS - BEAR NECESSITIES	6,130.89	0.00	0.00	0.00	0.00	6,130.89
HSBE - HS - BEAR FACTS	83.96	0.00	0.00	0.00	0.00	83.96
HSBF - HS - BAND FUND	2,310.45	0.00	0.00	0.00	0.00	2,310.45

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HSCC - HS - CHESS CLUB	23.92	0.00	0.00	0.00	0.00	23.92
HSCD - HS - CULTURAL DIVERSITY	3,598.98	0.00	(207.54)	0.00	0.00	3,391.44
HSCO - HS - CHORUS	75.64	0.00	0.00	0.00	0.00	75.64
HSDB - HS - DEBATE CLUB	310.33	1,160.89	(1,471.22)	0.00	0.00	0.00
HSDC - HS - DRAMA CLUB	8,368.85	4,411.00	(1,485.08)	0.00	0.00	11,294.77
HSDM - HS - DRAMA/MUSICAL	8,664.99	2,849.00	(2,547.56)	0.00	0.00	8,966.43
HSDO - HS - DOOS	934.20	0.00	0.00	0.00	0.00	934.20
HSEH - HS - ENGLISH HONORS	1,058.73	0.00	(159.85)	(15.00)	0.00	883.88
HSFB - HS - FBLA CLUB	9,157.91	37,520.05	(37,315.08)	(2,627.00)	0.00	6,735.88
HSFF - HS - FOOTBALL FUND	47.33	0.00	0.00	0.00	0.00	47.33
HSGA - HS - GAY STRAIGHT ALL.	2,984.31	0.00	0.00	0.00	0.00	2,984.31
HSGC - HS - PV GARDENING CLUB	853.97	0.00	0.00	0.00	0.00	853.97
HSGV - HS - G. VOLLEYBALL	136.31	0.00	0.00	0.00	0.00	136.31
HSHF - HS - HOCKEY FUND	24.24	0.00	0.00	0.00	0.00	24.24
HSHP - HS - HIPHOP(PVDANCE)	1,482.08	3,052.10	(3,786.26)	0.00	0.00	747.92
HSKC - HS - KEY CLUB	3,286.93	0.00	(511.34)	0.00	0.00	2,775.59
HSLT - HS - LITERARY MAGAZINE	404.06	0.00	0.00	0.00	0.00	404.06
HSNA - HS - NAT. ART HONOR	262.54	400.00	0.00	0.00	0.00	662.54
HSNE - HS - NAT. ENG HONOR SOC	2,164.01	1,100.00	(1,908.54)	0.00	0.00	1,355.47
HSNH - HS - NAT. HONOR SOCIETY	8,334.67	13,414.02	(12,277.16)	55.00	0.00	9,526.53
HSNS - HS - NAT SOC STUD HONOR	21.51	0.00	0.00	0.00	0.00	21.51
HSSA - HS - SADD	4,739.77	0.00	0.00	0.00	0.00	4,739.77
HSSC - HS - SKI CLUB	4,435.43	1,815.00	(2,708.70)	0.00	0.00	3,541.73
HSSH - HS - SHAKEY'S PLAYERS	1,991.85	0.00	0.00	0.00	0.00	1,991.85

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HSSK - HS - SPEAK	354.00	0.00	0.00	0.00	0.00	354.00
HSSN - HS - SCIENCE CLUB	551.72	0.00	(248.00)	0.00	0.00	303.72
HSSP - HS - SPECIAL OLYMPICS	227.28	0.00	0.00	0.00	0.00	227.28
HSSS - HS - SCHOLASTIC SCRIM	71.23	0.00	0.00	0.00	0.00	71.23
HSST - HS - STUDENT SENATE	10,491.04	17,904.13	(18,477.46)	(1,000.00)	0.00	8,917.71
HSTH - HS - THESPIAN SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00
HSTN - HS - TENNIS	430.69	0.00	0.00	0.00	0.00	430.69
HSTR - HS - TRACK & FIELD	1,013.48	0.00	0.00	0.00	0.00	1,013.48
HSWC - HS - WRESTING CHEER.	0.97	0.00	0.00	0.00	0.00	0.97
HSYB - HS - YEARBOOK	1,401.79	2,010.00	0.00	0.00	0.00	3,411.79
JSAM - HS - JR STATES AMERICA	1,495.47	0.00	0.00	0.00	0.00	1,495.47
LEOC - HS - LEO CLUB	2,098.15	13,821.72	(12,047.10)	0.00	0.00	3,872.77
MS9G - 9THGRADE	2,464.14	0.00	0.00	0.00	0.00	2,464.14
MSAR - MS - ART CLUB	0.25	0.00	0.00	0.00	0.00	0.25
MSBD - MS - BAND	2.30	0.00	0.00	0.00	0.00	2.30
MSBU - MS - BUILDER'S CLUB	1.65	0.00	0.00	0.00	0.00	1.65
MSCH - MS - CHEERING	973.53	0.00	0.00	0.00	0.00	973.53
MSCR - MS - CHORUS	449.42	0.00	0.00	0.00	0.00	449.42
MSDC - MS - DRAMA	6,106.50	5,682.00	(5,407.02)	0.00	0.00	6,381.48
MSDM - MS - DRAMA/MUSICAL	7,271.36	3,347.00	(770.00)	0.00	0.00	9,848.36
MSDV - MS - DIVERSITY CLUB	219.04	0.00	0.00	0.00	0.00	219.04
MSEC - MS - ECOLOGY	796.32	0.00	(52.66)	0.00	0.00	743.66
MSHS - MS - HONOR SOCIETY	55.45	3,465.02	(2,316.96)	(154.50)	0.00	1,049.01
MSMB - MS - MEMORY BOOK	1,426.20	1,313.72	(439.25)	0.00	0.00	2,300.67

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MSSC - MS - STUDENT COUNCIL	27.54	11,006.00	(11,055.42)	154.50	0.00	132.62
MSSK - MS - SKI CLUB	1,571.63	0.00	0.00	0.00	0.00	1,571.63
PVTV - HS - TV ACCT.	3,015.66	0.00	0.00	0.00	0.00	3,015.66
SAVE - SAVINGS ACCOUNT	35.34	0.00	0.00	0.00	0.00	35.34
SNHS - Science Nath'l Hon Soc	111.93	388.00	(75.00)	0.00	0.00	424.93
TRIM - HS - TRI-M MUSIC HONOR	1,360.44	0.00	0.00	0.00	0.00	1,360.44
WLAN - HS - WORLD LANGUAGE	0.00	0.00	0.00	0.00	0.00	0.00
WLHS - HS - WORLD LANG HON SOC	37.89	240.00	(236.31)	0.00	0.00	41.58
INSTRUCTIONAL ORG 00 TOTALS	153,330.13	168,333.36	(157,709.49)	(1,037.00)	0.00	162,917.00
FUND 80 TOTALS	153,330.13	168,333.36	(157,709.49)	(1,037.00)	0.00	162,917.00
GRAND TOTALS	153,330.13	168,333.36	(157,709.49)	(1,037.00)	0.00	162,917.00

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STUDENT ACTIVITY CASH BALANCES AS OF 6/30/2026

Checking:	\$	162,917.00
Savings:	\$	-
CD:	\$	-
CD:	\$	-
Escheat	\$	-
Ending Balance - 6/30/2026	\$	162,917.00