



ARBOR VIEW ACTIVITY REPORT - June 2026

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Activity	4,143.43			4,143.43
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	814.79			814.79
Fundraisers	(621.50)			(621.50)
Student Council	9.68			9.68
Literacy Night/Variety Show	786.12			786.12
Yearbook	1,503.00	30.00		1,533.00
Science	5,180.63			5,180.63
Arts	100.00			100.00
Rotary Donations	1,130.95			1,130.95
Other Donations	1,287.90	8.00		1,295.90
Grants - FRL	(224.28)	82.93		(141.35)
Drink Vending Machines	-			-
Field trips	2,127.50	411.00		2,538.50
Rot. Donation - At Risk Students	187.50			187.50
Outdoor Education	(2,380.60)	500.00	(945.00)	(2,825.60)
Intermural Athletics	1,606.90			1,606.90
Technology	2,093.62			2,093.62
Gift Cards	-			-
Maker Space	9,740.78			9,740.78
TOTAL	24,763.21	1,031.93	(945.00)	24,850.14