



PARK VIEW ACTIVITY REPORT -June 2026

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Activity	16,838.42	4,980.54	(1,806.72)	20,012.24
PBIS	-			-
School Store	-			-
Chorus/Music	(11,724.60)			(11,724.60)
School Pictures	1,548.58			1,548.58
Fundraisers	(495.33)			(495.33)
Challenge Fundraiser	386.00			386.00
Student Council	-			-
Yearbook	3,826.40	440.80		4,267.20
Supplies for Success	-			-
Rotary Donations	2,373.37			2,373.37
Other Donations	352.23			352.23
Grants - FRL	165.00	143.53		308.53
Drink Vending Machines	842.18			842.18
Field trips	(2,316.95)			(2,316.95)
Rot. Donations At Risk Students	27.25			27.25
Outdoor Education	(56.17)			(56.17)
Intermural Athletics	-			-
Gym Sound System Donation	-			-
Science	3,207.10			3,207.10
TOTAL	14,973.48	5,564.87	(1,806.72)	18,731.63