

Activity Fund Balances
June 30, 2026

	ACCOUNT NAME		BALANCE
703	PANTHER PERK FUND BALANCE 7/1/2025	\$0.00	
	PANTHER PERK INCOME	\$15,928.62	
	PANTHER PERK EXPENSES	-\$11,817.44	
	NET BALANCE		\$4,111.18
704	BUSINESS SHARES FUND BALANCE 7/1/25	\$5.00	
	BUSINESS SHARES INCOME	\$0.00	
	BUSINESS SHARES EXPENSES	\$0.00	
	NET BALANCE		\$5.00
705	CENTRAL VENDING FUND BALANCE 7/1/25	\$0.00	
	CENTRAL VENDING INCOME	\$19,799.53	
	CENTRAL VENDING EXPENSES	-\$17,930.08	
	NET BALANCE		\$1,869.45
801	ELEMENTARY MUSIC FUND BALANCE 7/1/25	\$1,150.76	
	ELEMENTARY MUSIC INCOME	\$0.00	
	ELEMENTARY MUSIC EXPENSES	\$0.00	
	NET BALANCE		\$1,150.76
802	HAYSHIRE ELEM FUND BALANCE 7/1/25	\$3,849.32	
	HAYSHIRE ELEM INCOME	\$5,114.98	
	HAYSHIRE ELEM EXPENSES	-\$3,230.74	
	NET BALANCE		\$5,733.56
803	NORTH HILLS ELEM FUND BALANCE 7/1/25	\$44,962.63	
	NORTH HILLS ELEM INCOME	\$89,463.71	
	NORTH HILLS ELEM EXPENSES	-\$79,585.60	
	NET BALANCE		\$54,840.74
804	ROUNDTOWN ELEM FUND BALANCE 7/1/25	\$5,417.58	
	ROUNDTOWN ELEM INCOME	\$3,612.27	
	ROUNDTOWN ELEM EXPENSES	-\$6,788.16	
	NET BALANCE		\$2,241.69
805	STONY BROOK ELEM FUND BALANCE 7/1/25	\$9,782.15	
	STONY BROOK ELEM INCOME	\$10,662.76	
	STONY BROOK ELEM EXPENSES	-\$11,916.10	
	NET BALANCE		\$8,528.81

	ACCOUNT NAME		BALANCE
807	SINKING SPRINGS ELEM FUND BALANCE 7/1/25	\$53,680.30	
	SINKING SPRINGS ELEM INCOME	\$51,499.70	
	SINKING SPRINGS ELEM EXPENSES	-\$41,373.90	
	NET BALANCE		\$63,806.10
808	SINKING SPRINGS SUNSHINE FUND BALANCE 7/1/25	\$205.62	
	SINKING SPRINGS SUNSHINE FUND INCOME	\$0.00	
	SINKING SPRINGS SUNSHINE FUND EXPENSES	\$0.00	
	NET BALANCE		\$205.62
810	ARK FUND BALANCE 7/1/25	\$282.52	
	ARK INCOME	\$0.00	
	ARK EXPENSES	\$0.00	
	NET BALANCE		\$282.52
812	TRI - MUSIC HONOR FUND BALANCE 7/1/25	\$6,005.63	
	HS ALL SCHOOL MUSIC INCOME	\$0.00	
	HS ALL SCHOOL MUSIC EXPENSES	-\$1,193.60	
	NET BALANCE		\$4,812.03
813	STONY BROOK SNACK CART FUND BALANCE 7/1/25	\$203.96	
	STONY BROOK SNACK CART INCOME	\$0.00	
	STONY BROOK SNACK CART EXPENSES	-\$75.12	
	NET BALANCE		\$128.84
822	MS ALL SCHOOL MUSIC FUND BALANCE 7/1/25	\$7,231.13	
	MS ALL SCHOOL MUSIC INCOME	\$0.00	
	MS ALL SCHOOL MUSIC EXPENSES	\$0.00	
	NET BALANCE		\$7,231.13
824	MS ORCHESTRA FUND BALANCE 7/1/25	\$7,861.06	
	MS ORCHESTRA INCOME	\$567.00	
	MS ORCHESTRA EXPENSES	-\$1,920.37	
	NET BALANCE		\$6,507.69
825	MS MEMORY BOOK FUND BALANCE 7/1/25	\$5,415.90	
	MS MEMORY BOOK INCOME	\$7,483.00	
	MS MEMORY BOOK EXPENSES	-\$5,815.37	
	NET BALANCE		\$7,083.53
830	MS HOSPITALITY FUND BALANCE 7/1/25	\$1,410.70	
	MS HOSPITALITY INCOME	\$1,000.00	
	MS HOSPITALITY EXPENSES	-\$1,769.40	
	NET BALANCE		\$641.30

	ACCOUNT NAME		BALANCE
831	MS STU BODY ACCT FUND BALANCE 7/1/25	\$1,741.73	
	MS STU BODY ACCT INCOME	\$2,669.25	
	MS STU BODY ACCT EXPENSES	-\$2,793.00	
	NET BALANCE		\$1,617.98
832	MS STU COUNCIL FUND BALANCE 7/1/25	\$755.48	
	MS STU COUNCIL INCOME	\$10,560.99	
	MS STU COUNCIL EXPENSES	-\$6,036.20	
	NET BALANCE		\$5,280.27
834	MS STU COUN STORE FUND BAL 7/1/25	\$79.85	
	MS STU COUN STORE INCOME	\$167.00	
	MS STU COUN STORE EXPENSES	-\$104.77	
	NET BALANCE		\$142.08
838	MS AEVIDUM CLUB FUND BALANCE 7/1/25	\$2,002.18	
	MS AEVIDUM CLUB INCOME	\$1,361.40	
	MS AEVIDUM CLUB EXPENSES	-\$419.98	
	NET BALANCE		\$2,943.60
839	MS COFFEE CART FUND BALANCE 7/1/25	\$0.00	
	MS COFFEE CART INCOME	\$1,283.50	
	MS COFFEE CART EXPENSES	-\$1,049.81	
	NET BALANCE		\$233.69
841	MS FIFE AND DRUM CORPS FUND BALANCE 7/1/25	\$3.69	
	MS FIFE AND DRUM CORPS INCOME	\$0.00	
	MS FIFE AND DRUM CORPS EXPENSES	\$0.00	
	NET BALANCE		\$3.69
842	MS PANTHER PATHWAYS CART FUND BALANCE 7/1/25	\$120.11	
	MS PANTHER PATHWAYS CART INCOME	\$0.00	
	MS PANTHER PATHWAYS CART EXPENSES	\$0.00	
	NET BALANCE		\$120.11
843	MS AS FUND BALANCE 7/1/25	\$18.12	
	MS AS FUND INCOME	\$0.00	
	MS AS FUND EXPENSES	\$0.00	
	NET BALANCE		\$18.12
846	HS GERMAN HONOR SOCIETY FUND BALANCE 7/1/25	\$211.98	
	HS GERMAN HONOR SOCIETY INCOME	\$0.00	
	HS GERMAN HONOR SOCIETY EXPENSES	\$0.00	
	NET BALANCE		\$211.98

	ACCOUNT NAME		BALANCE
847	HS LIBRARY COUNCIL FUND BALANCE 7/1/25	\$1,489.43	
	HS LIBRARY COUNCIL INCOME	\$0.00	
	HS LIBRARY COUNCIL EXPENSES	-\$94.00	
	NET BALANCE		\$1,395.43
848	HS MINI THON FUND BALANCE 7/1/25	\$22,914.93	
	HS MINI THON INCOME	\$96,684.60	
	HS MINI THON EXPENSES	-\$99,872.20	
	NET BALANCE		\$19,727.33
849	HS ANIME CLUB FUND BALANCE 7/1/25	\$129.10	
	HS ANIME CLUB INCOME	\$0.00	
	HS ANIME CLUB EXPENSES	\$0.00	
	NET BALANCE		\$129.10
851	HS ART SERVICE CLUB FUND BAL 7/1/25	\$713.75	
	HS ART SERVICE CLUB INCOME	\$0.00	
	HS ART SERVICE CLUB EXPENSES	\$0.00	
	NET BALANCE		\$713.75
852	HS BAND FUND BALANCE 7/1/25	-\$4,981.25	
	HS BAND INCOME	\$17,414.17	
	HS BAND EXPENSES	-\$7,821.35	
	NET BALANCE		\$4,611.57
853	HS BROADWAY SHOW FUND BALANCE 7/1/25	\$11,570.69	
	HS BROADWAY SHOW INCOME	\$49,939.13	
	HS BROADWAY SHOW EXPENSES	-\$55,822.29	
	NET BALANCE		\$5,687.53
854	HS CHORUS FUND BALANCE 7/1/25	\$2,415.99	
	HS CHORUS INCOME	\$2,578.10	
	HS CHORUS EXPENSES	-\$2,704.10	
	NET BALANCE		\$2,289.99
855	HS FUTURE BUSINESS LEADERS BALANCE 7/1/25	\$10,297.91	
	HS FUTURE BUSINESS LEADERS INCOME	\$20,319.29	
	HS FUTURE BUSINESS LEADERS EXPENSES	-\$22,193.99	
	NET BALANCE		\$8,423.21
856	HS GIFTED EDUCATION BALANCE 7/1/25	\$2.21	
	HS GIFTED EDUCATION INCOME	\$0.00	
	HS GIFTED EDUCATION EXPENSES	\$0.00	
	NET BALANCE		\$2.21

	ACCOUNT NAME		BALANCE
862	HS DRAMATICS FUND BALANCE 7/1/25	\$2,028.69	
	HS DRAMATICS INCOME	\$11,874.00	
	HS DRAMATICS EXPENSES	-\$12,657.48	
	NET BALANCE		\$1,245.21
865	HS HONOR SOCIETY FUND BAL 7/1/25	\$8,072.76	
	HS HONOR SOCIETY INCOME	\$1,572.00	
	HS HONOR SOCIETY EXPENSES	-\$1,131.28	
	NET BALANCE		\$8,513.48
866	HS INTERACT BAL 7/1/25	\$1,411.55	
	HS INTERACT INCOME	\$1,496.06	
	HS INTERACT EXPENSES	-\$1,593.47	
	NET BALANCE		\$1,314.14
868	HS ACTING II FUND BALANCE 7/1/25	\$918.98	
	HS ACTING II INCOME	\$2,820.77	
	HS ACTING II EXPENSES	-\$3,736.16	
	NET BALANCE		\$3.59
869	HS PLAYS FUND BALANCE 7/1/25	\$284.39	
	HS PLAYS INCOME	\$0.00	
	HS PLAYS EXPENSES	\$0.00	
	NET BALANCE		\$284.39
870	HS SADD FUND BALANCE 7/1/25	\$378.21	
	HS SADD INCOME	\$0.00	
	HS SADD EXPENSES	\$0.00	
	NET BALANCE		\$378.21
871	HS SKI CLUB FUND BALANCE 7/1/25	\$0.00	
	HS SKI CLUB INCOME	\$1,380.00	
	HS SKI CLUB EXPENSES	-\$1,276.18	
	NET BALANCE		\$103.82
872	HS STRINGS FUND BALANCE 7/1/25	\$3,898.33	
	HS STRINGS INCOME	\$0.00	
	HS STRINGS EXPENSES	\$0.00	
	NET BALANCE		\$3,898.33
873	HS STUDENT COUNCIL FUND BALANCE 7/1/25	\$2,207.92	
	HS STUDENT COUNCIL INCOME	\$20.00	
	HS STUDENT COUNCIL EXPENSES	-\$1,071.69	
	NET BALANCE		\$1,156.23

	ACCOUNT NAME		BALANCE
874	HS VARSITY ASSN FUND BALANCE 7/1/25	\$4,211.43	
	HS VARSITY ASSN INCOME	\$11,215.00	
	HS VARSITY ASSN EXPENSES	-\$15,261.63	
	NET BALANCE		\$164.80
875	HS YEARBOOK FUND BALANCE 7/1/25	-\$786.94	
	HS YEARBOOK INCOME	\$2,367.65	
	HS YEARBOOK EXPENSES	\$0.00	
	NET BALANCE		\$1,580.71
876	HS SCIENCE OLYMPIAD FUND BALANCE 7/1/25	\$3,809.13	
	HS SCIENCE OLYMPIAD INCOME	\$0.00	
	HS SCIENCE OLYMPIAD EXPENSES	\$0.00	
	NET BALANCE		\$3,809.13
879	HS FUTURE EDUCATORS FUND BALANCE 7/1/25	\$401.55	
	HS FUTURE EDUCATORS INCOME	\$0.00	
	HS FUTURE EDUCATORS EXPENSES	-\$132.40	
	NEW BALANCE		\$269.15
881	HS SPANISH CLUB BALANCE 7/1/25	\$93.29	
	HS SPANISH CLUB INCOME	\$195.00	
	HS SPANISH CLUB EXPENSES	\$0.00	
	NET BALANCE		\$288.29
884	HS AP TESTING FUND BALANCE 7/1/25	\$13,556.95	
	HS AP TESTING INCOME	\$34,123.00	
	HS AP TESTING EXPENSES	-\$30,738.00	
	NET BALANCE		\$16,941.95
885	HS PSAT TESTING FUND BALANCE 7/1/25	\$2,341.92	
	HS PSAT TESTING INCOME	\$684.00	
	HS PSAT TESTING EXPENSES	-\$223.55	
	NET BALANCE		\$2,802.37
886	HS SAT TESTING FUND BALANCE 7/1/25	\$11.40	
	HS SAT TESTING INCOME	\$97.89	
	HS SAT TESTING EXPENSES	\$0.00	
	NET BALANCE		\$109.29
887	HS STUDIO CENTRAL BALANCE 7/1/25	\$11.71	
	HS STUDIO CENTRAL INCOME	\$0.00	
	HS STUDIO CENTRAL EXPENSES	\$0.00	
	NET BALANCE		\$11.71

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888	HS SPORTS MARKETING 7/1/25	\$64.51	
	HS SPORTS MARKETING INCOME	\$0.00	
	HS SPORTS MARKETING EXPENSES	\$0.00	
	NET BALANCE		\$64.51
889	HS PANTHER DEN BALANCE 7/1/25	\$55.52	
	HS PANTHER DEN INCOME	\$0.00	
	HS PANTHER DEN EXPENSES	\$0.00	
	NET BALANCE		\$55.52
900	EPILEPSY CLUB FUND BALANCE 7/1/25	\$1,118.26	
	EPILEPSY INCOME	\$1,027.00	
	EPILEPSY EXSPENSES	-\$596.85	
	NET BALANCE		\$1,548.41
901	HS DESIGN CLUB FUND BALANCE 7/1/25	\$1,908.78	
	DESIGN CLUB INCOME	\$2,424.50	
	DESIGN CLUB EXPENSES	-\$2,497.80	
	NET BALANCE		\$1,835.48
902	HS REGIONAL CHORUS FESTIVAL FUND BALANCE 7/1/2	\$0.00	
	HS REGIONAL CHORUS FESTIVAL INCOME	\$0.00	
	HS REGIONAL CHORUS FESTIVAL EXPENSES	\$0.00	
	NET BALANCE		\$0.00
903	HS MATH HONOR SOCIETY FUND BALANCE 7/1/25	\$389.54	
	HS MATH HONOR SOCIETY INCOME	\$289.00	
	HS MATH HONOR SOCIETY EXPENSES	-\$585.82	
	NET BALANCE		\$92.72
904	HS CENTRAL SAVES KIDS FUND BALANCE 7/1/25	\$292.96	
	HS CENTRAL SAVES KIDS INCOME	\$0.00	
	HS CENTRAL SAVES KIDS EXPENSES	\$0.00	
	NET BALANCE		\$292.96
905	HS MODEL U.N. FUND BALANCE 7/1/25	\$102.75	
	HS MODEL U.N. INCOME	\$100.00	
	HS MODEL U.N. EXPENSES	\$0.00	
	NET BALANCE		\$202.75
907	HS ENGLISH HONOR SOCIETY FUND BALANCE 7/1/25	\$1,674.22	
	HS ENGLISH HONOR SOCIETY INCOME	\$1,480.10	
	HS ENGLISH HONOR SOCIETY EXPENSES	-\$886.84	
	NET BALANCE		\$2,267.48

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908	HS SCIENCE NATIONAL HONOR SOCIETY FUND BALANCE	\$19.21	
	HS SCIENCE NATIONAL HONOR SOCIETY INCOME	\$0.00	
	HS SCIENCE NATIONAL HONOR EXPENSES	\$0.00	
	NET BALANCE		\$19.21
912	HS PARU FUND BALANCE 7/1/25	\$310.09	
	HS PARU INCOME	\$570.00	
	HS PARU EXPENSES	-\$302.27	
	NET BALANCE		\$577.82
913	HS FRENCH CLUB FUND BALANCE 7/1/25	\$1,153.53	
	HS FRENCH CLUB INCOME	\$0.00	
	HS FRENCH EXPENSES	-\$297.88	
	NET BALANCE		\$855.65
914	HS PUMPKIN CHUNKIN FUND BALANCE 7/1/25	\$156.30	
	HS PUMPKIN CHUNKIN CLUB INCOME	\$0.00	
	HS PUMPKIN CHUNKIN EXPENSES	\$0.00	
	NET BALANCE		\$156.30
918	HS CLASS OF 2026 FUND BALANCE 7/1/25	\$1,804.65	
	HS CLASS OF 2026 INCOME	\$26,450.20	
	HS CLASS OF 2026 EXPENSES	-\$26,703.76	
	NET BALANCE		\$1,551.09
919	HS CLASS OF 2027 FUND BALANCE 7/1/25	\$2,280.02	
	HS CLASS OF 2027 INCOME	\$760.81	
	HS CLASS OF 2027 EXPENSES	-\$575.00	
	NET BALANCE		\$2,465.83
920	HS AEVIDUM CLUB FUND BALANCE 7/1/25	\$1,778.52	
	HS AEVIDUM CLUB INCOME	\$226.00	
	HS AEVIDUM CLUB EXPENSES	-\$256.16	
	NET BALANCE		\$1,748.36
921	HS FITNESS CHALLENGE FUND BALANCE 7/1/25	\$1,782.20	
	HS FITNESS CHALLENGE INCOME	\$0.00	
	HS FITNESS CHALLENGE EXPENSES	-\$440.00	
	NET BALANCE		\$1,342.20
922	HS ENABLE CLUB FUND BALANCE 7/1/25	\$272.04	
	HS ENABLE CLUB INCOME	\$0.00	
	HS ENABLE CLUB EXPENSES	\$0.00	
	NET BALANCE		\$272.04

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923	HS CYHS iTEAM FUND BALANCE 7/1/25	\$819.13	
	HS CYHS iTEAM INCOME	\$4,328.50	
	HS CYHS iTEAM EXPENSES	-\$1,946.65	
	NET BALANCE		\$3,200.98
925	HS GLOBAL SOLUTIONS FUND BALANCE 7/1/25	\$299.72	
	HS GLOBAL SOLUTIONS INCOME	\$0.00	
	HS GLOBAL SOLUTIONS EXPENSES	\$0.00	
	NET BALANCE		\$299.72
926	HS SOAP FUND BALANCE 7/1/25	\$1,654.36	
	HS SOAP INCOME	\$0.00	
	HS SOAP EXPENSES	\$0.00	
	NET BALANCE		\$1,654.36
927	HS JROTC FUND BALANCE 7/1/25	\$38,087.46	
	HS JROTC INCOME	\$7,052.50	
	HS JROTC EXPENSES	-\$7,402.55	
	NET BALANCE		\$37,737.41
928	HS EARTH SAVERS FUND BALANCE 7/1/25	\$2.97	
	HS EARTH SAVERS INCOME	\$28.50	
	HS EARTH SAVERS EXPENSES	-\$28.56	
	NET BALANCE		\$2.91
930	HS YAC FUND BALANCE 7/1/25	\$225.97	
	HS YAC INCOME	\$0.00	
	HS YAC EXPENSES	\$0.00	
	NET BALANCE		\$225.97
931	HS CANDY MAKING CLUB FUND BALANCE 7/1/25	\$221.74	
	HS CANDY MAKING CLUB INCOME	\$0.00	
	HS CANDY MAKING CLUB EXPENSES	\$0.00	
	NET BALANCE		\$221.74
932	HS CPU FUND BALANCE 7/1/25	\$340.72	
	HS CPU INCOME	\$0.00	
	HS CPU EXPENSES	\$0.00	
	NET BALANCE		\$340.72
933	HS TECH ED DESIGN CLUB FUND BALANCE 7/1/25	\$4.44	
	HS CPU INCOME	\$1,500.00	
	HS CPU EXPENSES	-\$1,500.00	
	NET BALANCE		\$4.44

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934	HS BEAUTIFUL PEOPLE CLUB FUND BALANCE 7/1/25	\$541.62	
	HS BEAUTIFUL PEOPLE CLUB INCOME	\$0.00	
	HS BEAUTIFUL PEOPLE CLUB EXPENSES	-\$159.00	
	NET BALANCE		\$382.62
935	HS iRACING CLUB FUND BALANCE 7/1/25	\$2,028.62	
	HS iRACING CLUB INCOME	\$737.00	
	HS iRACING CLUB EXPENSES	-\$2,701.95	
	NET BALANCE		\$63.67
937	HS ILS CLASSES FUND BALANCE 7/1/25	\$0.00	
	HS ILS CLASSES INCOME	\$0.00	
	HS ILS CLASSES EXPENSES	\$0.00	
	NET BALANCE		\$0.00
940	HS CLASS of 2029 FUND BALANCE 7/1/25	\$954.91	
	HS CLASS OF 2029 INCOME	\$1,273.84	
	HS CLASS OF 2029 EXPENSES	-\$1,086.93	
	NET BALANCE		\$1,141.82
	TOTAL BALANCES		<u><u>\$326,231.08</u></u>