



PARK VIEW ACTIVITY REPORT - July 2025

| | <u>BEGINNING BALANCE</u> | <u>RECEIPTS</u> | <u>DISBURSEMENTS</u> | <u>ENDING BALANCE</u> |
|---------------------------------|--------------------------|-----------------|----------------------|-----------------------|
| General Activity | 17,365.13 | 1,651.70 | | 19,016.83 |
| PBIS | - | | | - |
| School Store | - | | | - |
| Chorus/Music | (10,042.96) | | | (10,042.96) |
| 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 | | | 3,826.40 |
| Supplies for Success | - | | | - |
| Rotary Donations | 2,223.37 | | | 2,223.37 |
| Other Donations | 352.23 | | | 352.23 |
| Grants - FRL | 165.00 | | | 165.00 |
| Drink Vending Machines | 842.18 | | | 842.18 |
| Field trips | 2,328.95 | | | 2,328.95 |
| Rot. Donations At Risk Students | 27.25 | | | 27.25 |
| Outdoor Education | 1,798.52 | | | 1,798.52 |
| Intermural Athletics | - | | | - |
| Gym Sound System Donation | - | | | - |
| Science | 3,207.10 | | | 3,207.10 |
| TOTAL | 23,532.42 | 1,651.70 | - | 25,184.12 |