PLEASANT VALLEY SCHOOL DISTRICT
Brodheadsville PA 18322

STUDENT ACTIVITY ACCOUNT:

BOARD REPORT: October 22, 2026

Beginning Balance: September 1, 2026	**$148,898.25**
Add Receipts	$8,418.61
Less Expenditures	($2,575.00)
Ending Balance: September 30, 2026	**$154,741.86**

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 80 - STUDENT ACTIVITIES From 07/01/2026 to 09/30/2026

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
0000 - N/C	0.00	1,602.82	0.00	0.00	0.00	1,602.82
23CG - 2023 Class Gift	500.00	0.00	0.00	0.00	0.00	500.00
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	(4,800.00)	0.00	0.00	1,372.87
CL25 - CLASS of 2025	6,178.92	0.00	0.00	0.00	0.00	6,178.92
CL26 - CLASS OF 2026	8,366.41	0.00	(250.00)	250.00	0.00	8,366.41
CL27 - CLASS OF 2027	6,326.99	0.00	0.00	0.00	0.00	6,326.99
CL28 - CLASS OF 2028	3,648.86	175.00	0.00	0.00	0.00	3,823.86
CL29 - CLASS OF 2029	1,293.78	0.00	0.00	0.00	0.00	1,293.78
GAPP - HS - PVHS GAPP	3,788.40	0.00	0.00	0.00	0.00	3,788.40
HOSA - HS - HOSA Chapter	548.35	0.00	0.00	0.00	0.00	548.35
HSAN - HS- Animation Club	453.74	0.00	0.00	0.00	0.00	453.74
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
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	0.00	0.00	0.00	3,598.98
HSCO - HS - CHORUS	75.64	0.00	0.00	0.00	0.00	75.64
HSDB - HS - DEBATE CLUB	310.33	0.00	0.00	0.00	0.00	310.33
HSDC - HS - DRAMA CLUB	8,368.85	0.00	(704.48)	0.00	0.00	7,664.37
HSDM - HS - DRAMA/MUSICAL	8,664.99	0.00	(2,575.00)	0.00	0.00	6,089.99
HSDO - HS - DOOS	934.20	0.00	0.00	0.00	0.00	934.20
HSEH - HS - ENGLISH HONORS	1,058.73	0.00	0.00	0.00	0.00	1,058.73

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 80 - STUDENT ACTIVITIES From 07/01/2026 to 09/30/2026

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
HSFB - HS - FBLA CLUB	9,157.91	3,115.00	0.00	0.00	0.00	12,272.91
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	0.00	0.00	0.00	0.00	1,482.08
HSKC - HS - KEY CLUB	3,286.93	0.00	0.00	0.00	0.00	3,286.93
HSLT - HS - LITERARY MAGAZINE	404.06	0.00	0.00	0.00	0.00	404.06
HSNA - HS - NAT. ART HONOR	262.54	0.00	0.00	0.00	0.00	262.54
HSNE - HS - NAT. ENG HONOR SOC	2,164.01	0.00	0.00	0.00	0.00	2,164.01
HSNH - HS - NAT. HONOR SOCIETY	8,334.67	0.00	0.00	0.00	0.00	8,334.67
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	0.00	0.00	0.00	0.00	4,435.43
HSSH - HS - SHAKEY'S PLAYERS	1,991.85	0.00	0.00	0.00	0.00	1,991.85
HSSK - HS - SPEAK	354.00	0.00	0.00	0.00	0.00	354.00
HSSN - HS - SCIENCE CLUB	551.72	0.00	0.00	0.00	0.00	551.72
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	2,693.39	0.00	0.00	0.00	13,184.43
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

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 80 - STUDENT ACTIVITIES From 07/01/2026 to 09/30/2026

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
HSYB - HS - YEARBOOK	1,401.79	0.00	0.00	0.00	0.00	1,401.79
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	0.00	0.00	0.00	0.00	2,098.15
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	0.00	0.00	0.00	0.00	6,106.50
MSDM - MS - DRAMA/MUSICAL	7,271.36	0.00	0.00	0.00	0.00	7,271.36
MSDV - MS - DIVERSITY CLUB	219.04	0.00	0.00	0.00	0.00	219.04
MSEC - MS - ECOLOGY	796.32	0.00	0.00	0.00	0.00	796.32
MSHS - MS - HONOR SOCIETY	55.45	0.00	0.00	0.00	0.00	55.45
MSMB - MS - MEMORY BOOK	1,426.20	0.00	0.00	0.00	0.00	1,426.20
MSSC - MS - STUDENT COUNCIL	27.54	1,905.00	0.00	0.00	0.00	1,932.54
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	0.00	0.00	0.00	0.00	111.93
TRIM - HS - TRI-M MUSIC HONOR	1,360.44	0.00	0.00	0.00	0.00	1,360.44
WLHS - HS - WORLD LANG HON SOC	37.89	0.00	0.00	0.00	0.00	37.89
INSTRUCTIONAL ORG 00 TOTALS	**153,330.13**	**9,491.21**	**(8,329.48)**	**250.00**	0.00	**154,741.86**

STUDENT ACTIVITY ACCOUNT SUMMARY

FUND 80 TOTALS	**153,330.13**	**9,491.21**	**(8,329.48)**	**250.00**	0.00	**154,741.86**
GRAND TOTALS	**153,330.13**	**9,491.21**	**(8,329.48)**	**250.00**	0.00	**154,741.86**

PLEASANT VALLEY SCHOOL DISTRICT
Brodheadsville PA 18322

STUDENT ACTIVITY CASH BALANCES AS OF 9/30/2026

Checking:	$	164,078.73
Savings:	$	-
CD:	$	-
Escheat	$	-
Unaudited Fund Balance	$	(9,336.87)
Ending Balance - 9/30/2026	**$**	**154,741.86**