

Activity Fund Balances
September 30, 2026

	ACCOUNT NAME		BALANCE
703	PANTHER PERK FUND BALANCE 07/01/2026	\$4,206.82	
	PANTHER PERK INCOME	\$1,868.78	
	PANTHER PERK EXPENSES	-\$2,051.45	
	NET BALANCE		\$4,024.15
704	BUSINESS SHARES FUND BALANCE 07/01/2026	\$5.00	
	BUSINESS SHARES INCOME	\$0.00	
	BUSINESS SHARES EXPENSES	\$0.00	
	NET BALANCE		\$5.00
705	CENTRAL VENDING FUND BALANCE 07/01/2026	\$1,659.45	
	CENTRAL VENDING INCOME	\$0.00	
	CENTRAL VENDING EXPENSES	-\$1,227.94	
	NET BALANCE		\$431.51
801	ELEMENTARY MUSIC FUND BALANCE 07/01/2026	\$1,150.76	
	ELEMENTARY MUSIC INCOME	\$0.00	
	ELEMENTARY MUSIC EXPENSES	\$0.00	
	NET BALANCE		\$1,150.76
802	HAYSHIRE ELEM FUND BALANCE 07/01/2026	\$5,733.56	
	HAYSHIRE ELEM INCOME	\$2,606.17	
	HAYSHIRE ELEM EXPENSES	-\$1,630.48	
	NET BALANCE		\$6,709.25
803	NORTH HILLS ELEM FUND BALANCE 07/01/2026	\$54,840.77	
	NORTH HILLS ELEM INCOME	\$0.00	
	NORTH HILLS ELEM EXPENSES	-\$682.54	
	NET BALANCE		\$54,158.23
804	ROUNDTOWN ELEM FUND BALANCE 07/01/2026	\$2,241.69	
	ROUNDTOWN ELEM INCOME	\$66.92	
	ROUNDTOWN ELEM EXPENSES	\$0.00	
	NET BALANCE		\$2,308.61
805	STONY BROOK ELEM FUND BALANCE 07/01/2026	\$8,528.84	
	STONY BROOK ELEM INCOME	\$535.00	
	STONY BROOK ELEM EXPENSES	\$0.00	
	NET BALANCE		\$9,063.84

	ACCOUNT NAME		BALANCE
807	SINKING SPRINGS ELEM FUND BALANCE 07/01/2026	\$63,806.20	
	SINKING SPRINGS ELEM INCOME	\$421.19	
	SINKING SPRINGS ELEM EXPENSES	-\$269.23	
	NET BALANCE		\$63,958.16
808	SINKING SPRINGS SUNSHINE FUND BALANCE 07/01/2026	\$205.62	
	SINKING SPRINGS SUNSHINE FUND INCOME	\$0.00	
	SINKING SPRINGS SUNSHINE FUND EXPENSES	\$0.00	
	NET BALANCE		\$205.62
810	ARK FUND BALANCE 07/01/2026	\$282.52	
	ARK INCOME	\$2,477.43	
	ARK EXPENSES	\$0.00	
	NET BALANCE		\$2,759.95
812	TRI - MUSIC HONOR FUND BALANCE 07/01/2026	\$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 07/01/2026	\$128.84	
	STONY BROOK SNACK CART INCOME	\$0.00	
	STONY BROOK SNACK CART EXPENSES	\$0.00	
	NET BALANCE		\$128.84
822	MS ALL SCHOOL MUSIC FUND BALANCE 07/01/2026	\$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 07/01/2026	\$6,507.69	
	MS ORCHESTRA INCOME	\$2,394.00	
	MS ORCHESTRA EXPENSES	-\$566.72	
	NET BALANCE		\$8,334.97
825	MS MEMORY BOOK FUND BALANCE 07/01/2026	\$7,083.53	
	MS MEMORY BOOK INCOME	\$2,902.00	
	MS MEMORY BOOK EXPENSES	\$0.00	
	NET BALANCE		\$9,985.53
830	MS HOSPITALITY FUND BALANCE 07/01/2026	\$641.30	
	MS HOSPITALITY INCOME	\$2,200.00	
	MS HOSPITALITY EXPENSES	-\$320.00	
	NET BALANCE		\$2,521.30

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831	MS STU BODY ACCT FUND BALANCE 07/01/2026	\$1,563.98	
	MS STU BODY ACCT INCOME	\$0.00	
	MS STU BODY ACCT EXPENSES	-\$66.15	
	NET BALANCE		\$1,497.83
832	MS STU COUNCIL FUND BALANCE 07/01/2026	\$5,280.27	
	MS STU COUNCIL INCOME	\$0.00	
	MS STU COUNCIL EXPENSES	\$0.00	
	NET BALANCE		\$5,280.27
834	MS STU COUN STORE FUND BAL 07/01/2026	\$142.08	
	MS STU COUN STORE INCOME	\$35.00	
	MS STU COUN STORE EXPENSES	\$0.00	
	NET BALANCE		\$177.08
838	MS AEVIDUM CLUB FUND BALANCE 07/01/2026	\$2,943.60	
	MS AEVIDUM CLUB INCOME	\$0.00	
	MS AEVIDUM CLUB EXPENSES	\$0.00	
	NET BALANCE		\$2,943.60
839	MS COFFEE CART FUND BALANCE 07/01/2026	\$233.69	
	MS COFFEE CART INCOME	\$99.00	
	MS COFFEE CART EXPENSES	-\$112.65	
	NET BALANCE		\$220.04
841	MS FIFE AND DRUM CORPS FUND BALANCE 07/01/2026	\$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 07/01/2026	\$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 07/01/2026	\$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 07/01/2026	\$211.98	
	HS GERMAN HONOR SOCIETY INCOME	\$0.00	
	HS GERMAN HONOR SOCIETY EXPENSES	\$0.00	
	NET BALANCE		\$211.98

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847	HS LIBRARY COUNCIL FUND BALANCE 07/01/2026	\$1,395.43	
	HS LIBRARY COUNCIL INCOME	\$0.00	
	HS LIBRARY COUNCIL EXPENSES	\$0.00	
	NET BALANCE		\$1,395.43
848	HS MINI THON FUND BALANCE 07/01/2026	\$21,297.83	
	HS MINI THON INCOME	\$5,185.15	
	HS MINI THON EXPENSES	\$0.00	
	NET BALANCE		\$26,482.98
849	HS ANIME CLUB FUND BALANCE 07/01/2026	\$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 07/01/2026	\$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 07/01/2026	\$4,611.57	
	HS BAND INCOME	\$0.00	
	HS BAND EXPENSES	\$0.00	
	NET BALANCE		\$4,611.57
853	HS BROADWAY SHOW FUND BALANCE 07/01/2026	\$5,687.53	
	HS BROADWAY SHOW INCOME	\$0.00	
	HS BROADWAY SHOW EXPENSES	\$0.00	
	NET BALANCE		\$5,687.53
854	HS CHORUS FUND BALANCE 07/01/2026	\$2,289.99	
	HS CHORUS INCOME	\$0.00	
	HS CHORUS EXPENSES	\$0.00	
	NET BALANCE		\$2,289.99
855	HS FUTURE BUSINESS LEADERS BALANCE 07/01/2026	\$6,917.83	
	HS FUTURE BUSINESS LEADERS INCOME	\$0.00	
	HS FUTURE BUSINESS LEADERS EXPENSES	\$0.00	
	NET BALANCE		\$6,917.83
856	HS GIFTED EDUCATION BALANCE 07/01/2026	\$2.21	
	HS GIFTED EDUCATION INCOME	\$0.00	
	HS GIFTED EDUCATION EXPENSES	\$0.00	
	NET BALANCE		\$2.21

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862	HS DRAMATICS FUND BALANCE 07/01/2026	\$1,245.21	
	HS DRAMATICS INCOME	\$0.00	
	HS DRAMATICS EXPENSES	\$0.00	
	NET BALANCE		\$1,245.21
865	HS HONOR SOCIETY FUND BAL 07/01/2026	\$8,513.48	
	HS HONOR SOCIETY INCOME	\$0.00	
	HS HONOR SOCIETY EXPENSES	\$0.00	
	NET BALANCE		\$8,513.48
866	HS INTERACT BAL 07/01/2026	\$1,314.14	
	HS INTERACT INCOME	\$0.00	
	HS INTERACT EXPENSES	\$0.00	
	NET BALANCE		\$1,314.14
868	HS ACTING II FUND BALANCE 07/01/2026	\$3.59	
	HS ACTING II INCOME	\$531.44	
	HS ACTING II EXPENSES	\$0.00	
	NET BALANCE		\$535.03
870	HS SADD FUND BALANCE 07/01/2026	\$378.21	
	HS SADD INCOME	\$0.00	
	HS SADD EXPENSES	\$0.00	
	NET BALANCE		\$378.21
871	HS SKI CLUB FUND BALANCE 07/01/2026	\$103.82	
	HS SKI CLUB INCOME	\$0.00	
	HS SKI CLUB EXPENSES	\$0.00	
	NET BALANCE		\$103.82
872	HS STRINGS FUND BALANCE 07/01/2026	\$3,898.33	
	HS STRINGS INCOME	\$0.00	
	HS STRINGS EXPENSES	\$0.00	
	NET BALANCE		\$3,898.33
873	HS STUDENT COUNCIL FUND BALANCE 07/01/2026	\$1,156.23	
	HS STUDENT COUNCIL INCOME	\$0.00	
	HS STUDENT COUNCIL EXPENSES	-\$65.00	
	NET BALANCE		\$1,091.23

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874	HS VARSITY ASSN FUND BALANCE 07/01/2026	\$164.80	
	HS VARSITY ASSN INCOME	\$0.00	
	HS VARSITY ASSN EXPENSES	-\$634.00	
	NET BALANCE		-\$469.20
875	HS YEARBOOK FUND BALANCE 07/01/2026	\$1,580.71	
	HS YEARBOOK INCOME	\$0.00	
	HS YEARBOOK EXPENSES	-\$1,026.44	
	NET BALANCE		\$554.27
876	HS SCIENCE OLYMPIAD FUND BALANCE 07/01/2026	\$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 07/01/2026	\$269.15	
	HS FUTURE EDUCATORS INCOME	\$0.00	
	HS FUTURE EDUCATORS EXPENSES	\$0.00	
	NEW BALANCE		\$269.15
881	HS SPANISH CLUB BALANCE 07/01/2026	\$288.29	
	HS SPANISH CLUB INCOME	\$0.00	
	HS SPANISH CLUB EXPENSES	\$0.00	
	NET BALANCE		\$288.29
884	HS AP TESTING FUND BALANCE 07/01/2026	\$16,941.95	
	HS AP TESTING INCOME	\$0.00	
	HS AP TESTING EXPENSES	\$0.00	
	NET BALANCE		\$16,941.95
885	HS PSAT TESTING FUND BALANCE 07/01/2026	\$2,802.37	
	HS PSAT TESTING INCOME	\$0.00	
	HS PSAT TESTING EXPENSES	\$0.00	
	NET BALANCE		\$2,802.37
886	HS SAT TESTING FUND BALANCE 07/01/2026	\$109.29	
	HS SAT TESTING INCOME	\$0.00	
	HS SAT TESTING EXPENSES	\$0.00	
	NET BALANCE		\$109.29

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888	HS SPORTS MARKETING 07/01/2026	\$0.61	
	HS SPORTS MARKETING INCOME	\$0.00	
	HS SPORTS MARKETING EXPENSES	\$0.00	
	NET BALANCE		\$0.61
900	EPILEPSY CLUB FUND BALANCE 07/01/2026	\$1,548.41	
	EPILEPSY INCOME	\$0.00	
	EPILEPSY EXSPENSES	\$0.00	
	NET BALANCE		\$1,548.41
901	HS DESIGN CLUB FUND BALANCE 07/01/2026	\$1,835.48	
	DESIGN CLUB INCOME	\$0.00	
	DESIGN CLUB EXPENSES	\$0.00	
	NET BALANCE		\$1,835.48
902	HS REGIONAL CHORUS FESTIVAL FUND BALANCE 07/0	\$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 07/01/2026	\$92.72	
	HS MATH HONOR SOCIETY INCOME	\$0.00	
	HS MATH HONOR SOCIETY EXPENSES	\$0.00	
	NET BALANCE		\$92.72
905	HS MODEL U.N. FUND BALANCE 07/01/2026	\$202.75	
	HS MODEL U.N. INCOME	\$0.00	
	HS MODEL U.N. EXPENSES	\$0.00	
	NET BALANCE		\$202.75
907	HS ENGLISH HONOR SOCIETY FUND BALANCE 07/01/20	\$2,267.48	
	HS ENGLISH HONOR SOCIETY INCOME	\$0.00	
	HS ENGLISH HONOR SOCIETY EXPENSES	\$0.00	
	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 07/01/2026	\$557.82	
	HS PARU INCOME	\$0.00	
	HS PARU EXPENSES	\$0.00	
	NET BALANCE		\$557.82
913	HS FRENCH CLUB FUND BALANCE 07/01/2026	\$945.65	
	HS FRENCH CLUB INCOME	\$0.00	
	HS FRENCH EXPENSES	\$0.00	
	NET BALANCE		\$945.65
914	HS PUMPKIN CHUNKIN FUND BALANCE 07/01/2026	\$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 07/01/2026	\$1,551.09	
	HS CLASS OF 2026 INCOME	\$0.00	
	HS CLASS OF 2026 EXPENSES	\$0.00	
	NET BALANCE		\$1,551.09
919	HS CLASS OF 2027 FUND BALANCE 07/01/2026	\$2,465.83	
	HS CLASS OF 2027 INCOME	\$40.00	
	HS CLASS OF 2027 EXPENSES	\$0.00	
	NET BALANCE		\$2,505.83
920	HS AEVIDUM CLUB FUND BALANCE 07/01/2026	\$1,748.36	
	HS AEVIDUM CLUB INCOME	\$0.00	
	HS AEVIDUM CLUB EXPENSES	\$0.00	
	NET BALANCE		\$1,748.36
921	HS FITNESS CHALLENGE FUND BALANCE 07/01/2026	\$1,342.20	
	HS FITNESS CHALLENGE INCOME	\$0.00	
	HS FITNESS CHALLENGE EXPENSES	\$0.00	
	NET BALANCE		\$1,342.20
922	HS ENABLE CLUB FUND BALANCE 07/01/2026	\$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 07/01/2026	\$764.37	
	HS CYHS iTEAM INCOME	\$0.00	
	HS CYHS iTEAM EXPENSES	\$0.00	
	NET BALANCE		\$764.37
926	HS SOAP FUND BALANCE 07/01/2026	\$1,654.36	
	HS SOAP INCOME	\$0.00	
	HS SOAP EXPENSES	\$0.00	
	NET BALANCE		\$1,654.36
927	HS JROTC FUND BALANCE 07/01/2026	\$37,737.41	
	HS JROTC INCOME	\$320.00	
	HS JROTC EXPENSES	\$0.00	
	NET BALANCE		\$38,057.41
928	HS EARTH SAVERS FUND BALANCE 07/01/2026	\$2.91	
	HS EARTH SAVERS INCOME	\$0.00	
	HS EARTH SAVERS EXPENSES	\$0.00	
	NET BALANCE		\$2.91
930	HS YAC FUND BALANCE 07/01/2026	\$225.97	
	HS YAC INCOME	\$0.00	
	HS YAC EXPENSES	\$0.00	
	NET BALANCE		\$225.97
931	HS CANDY MAKING CLUB FUND BALANCE 07/01/2026	\$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 07/01/2026	\$340.72	
	HS CPU INCOME	\$0.00	
	HS CPU EXPENSES	\$0.00	
	NET BALANCE		\$340.72
933	HS TECH ED DESIGN CLUB FUND BALANCE 07/01/2026	\$4.44	
	HS CPU INCOME	\$0.00	
	HS CPU EXPENSES	\$0.00	
	NET BALANCE		\$4.44

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934	HS BEAUTIFUL PEOPLE CLUB FUND BALANCE 07/01/2026	\$382.60	
	HS BEAUTIFUL PEOPLE CLUB INCOME	\$0.00	
	HS BEAUTIFUL PEOPLE CLUB EXPENSES	\$0.00	
	NET BALANCE		\$382.60
935	HS iRACING CLUB FUND BALANCE 07/01/2026	\$4,611.98	
	HS iRACING CLUB INCOME	\$0.00	
	HS iRACING CLUB EXPENSES	-\$1,311.40	
	NET BALANCE		\$3,300.58
937	HS ILS CLASSES FUND BALANCE 07/01/2026	\$1,141.82	
	HS ILS CLASSES INCOME	\$0.00	
	HS ILS CLASSES EXPENSES	\$0.00	
	NET BALANCE		\$1,141.82
941	HS CLASS of 2029 FUND BALANCE 07/01/2026	\$362.02	
	HS CLASS OF 2029 INCOME	\$0.00	
	HS CLASS OF 2029 EXPENSES	\$0.00	
	NET BALANCE		\$362.02
	TOTAL BALANCES		<u><u>\$339,381.58</u></u>