

Clarkston High School

Fund Balance Report for 2017-18 Fiscal Year

Acct Description	9/1/2017				8/31/2018
	Beg Balance	Revenue	Transfers	Expenditures	End Balance
Yearbook	\$11,027.23	\$27,811.00	\$0.00	(\$25,225.40)	\$13,612.83
ASB Reserve	\$2,845.26	\$6,280.81	(\$1,096.37)	(\$3,240.57)	\$4,789.13
Academic Awards	\$1,264.43	\$3,297.23	\$250.00	(\$4,401.67)	\$409.99
LINK Crew	\$278.89	\$0.00	\$2,000.00	(\$1,036.89)	\$1,242.00
ASB Students	\$2,111.79	\$7,637.00	\$1,327.75	(\$7,030.39)	\$4,046.15
ASB Membership	\$250.00	\$15,560.00	(\$15,665.00)		\$145.00
Athletic - Officials	\$29.82	\$0.00	\$25,395.81	(\$25,425.63)	\$0.00
Athletics	\$291.39	\$57,879.49	(\$36,461.24)	(\$32,803.67)	(\$11,094.03)
Athletic Game Mngmt	\$52.14	\$0.00	\$17,097.43	(\$17,149.57)	\$0.00
Baseball	\$14,903.16	\$18,090.00	(\$27.28)	(\$14,834.50)	\$18,131.38
Basketball-Boys	\$1,217.17	\$11,133.00	\$107.85	(\$10,782.43)	\$1,675.59
Basketball-Girls	\$952.16	\$11,109.00	\$72.35	(\$9,222.62)	\$2,910.89
Cross Country	\$2,715.25	\$3,454.00	(\$17.94)	(\$2,086.93)	\$4,064.38
Football	\$11,434.51	\$45,188.00	\$5,954.45	(\$51,018.90)	\$11,558.06
Boy's Golf	\$1,831.21	\$3,484.46		(\$3,519.29)	\$1,796.38
Girl's Golf	\$4,048.91	\$4,858.69	\$130.00	(\$5,570.05)	\$3,467.55
Softball	\$4,343.48	\$4,009.50	(\$12.26)	(\$2,004.04)	\$6,336.68
Tennis	\$1,576.93	\$3,487.56	\$0.00	(\$730.47)	\$4,334.02
Track	\$4,315.95	\$2,227.00	\$0.00	(\$2,800.75)	\$3,742.20
Volleyball	\$73.11	\$4,568.57	(\$20.56)	(\$1,133.18)	\$3,487.94
Wrestling	\$2,490.71	\$5,824.37	(\$30.47)	(\$6,612.80)	\$1,671.81
Girl's Soccer	\$77.90	\$2,925.00	\$117.70	(\$3,101.62)	\$18.98
Boy's Soccer	\$80.10	\$4,475.00	\$241.02	(\$4,525.78)	\$270.34
Swim Team	\$1,575.16	\$900.00	\$339.43	(\$2,586.21)	\$228.38
Freshman Class	\$700.00	\$2,600.00	(\$700.00)	(\$395.00)	\$2,205.00
Sophmore Class	\$1,245.43	\$2,400.00	(\$545.43)	(\$1,095.69)	\$2,004.31
Junior Class	\$1,414.09	\$1,420.00	(\$168.66)	(\$737.35)	\$1,928.08
Senior Class	\$0.00	\$910.00	\$261.99	(\$1,171.99)	\$0.00
DECA Store	\$10,225.82	\$58,953.86	(\$15,000.00)	(\$40,343.44)	\$13,836.24
DECA	\$8,540.62	\$46,715.00	\$15,000.00	(\$65,349.18)	\$4,906.44
Band	\$3,966.40	\$11,698.02	(\$37.70)	(\$13,306.65)	\$2,320.07
Winter Guard	\$462.43	\$0.00	\$0.00	\$0.00	\$462.43
Choir	\$445.11	\$125.00	\$0.00	(\$362.95)	\$207.16
FFA	\$34,239.61	\$20,926.76	\$469.40	(\$19,508.54)	\$36,127.23
Drama	\$17,619.04	\$24,379.93	\$0.00	(\$16,551.45)	\$25,447.52
Archery Club	\$0.00	\$890.00	\$0.00	(\$490.00)	\$400.00
Cheerleaders	\$3,995.70	\$4,722.64	(\$228.74)	(\$7,981.08)	\$508.52
Bantam Dance	\$7,403.40	\$2,245.72	\$0.00	(\$2,053.07)	\$7,596.05
German/French Club	\$1,451.46	\$8.00	\$0.00	\$0.00	\$1,459.46
Spanish ,Club	\$234.32	\$0.00	\$0.00	\$0.00	\$234.32

FCCLA	\$8,156.17	\$16,524.24	\$250.00	(\$15,343.66)	\$9,586.75
Shop Supplies	\$4,310.73	\$4,260.00	\$0.00	(\$1,528.43)	\$7,042.30
High School Bowl	\$58.06	\$0.00	\$0.00	\$0.00	\$58.06
Honor Society	\$1,198.71	\$90.00	\$0.00	(\$969.02)	\$319.69
JROTC	\$4,791.39	\$13,640.00	\$100.00	(\$13,781.14)	\$4,750.25
Non-Assoc Private \$\$	\$0.00	\$14,339.82	\$0.00	(\$14,339.82)	\$0.00
Wm Kramer Sholarship	\$103.42	\$2,747.79	\$0.00	\$0.00	\$2,851.21
Invest ED	\$1,776.00	\$900.00	(\$485.00)	(\$587.57)	\$1,603.43
CHS Pantry	\$0.00	\$856.00	\$1,381.47	\$0.00	\$2,237.47
	\$182,124.57	\$475,552.46	\$0.00	(\$452,739.39)	\$204,937.64