

**Clarkston High School**  
**Fund Balance Report for 2015-16 Fiscal Year**

Acct Description	9/1/2015				8/31/2016
	Beg Balance	Revenue	Transfers	Expenditures	End Balance
Yearbook	\$3,568.83	\$28,245.00	\$55.00	(\$24,034.34)	\$7,834.49
ASB Reserve	\$5,266.94	\$4,454.52	\$6.43	(\$3,428.71)	\$6,299.18
Academic Awards	\$2.61	\$1,360.03	\$500.00	(\$1,742.64)	\$120.00
LINK Crew	\$2,725.80	\$0.00	\$0.00	(\$1,141.89)	\$1,583.91
ASB Students	\$236.04	\$7,174.00	\$2,715.34	(\$9,389.94)	\$735.44
ASB Membership	\$0.00	\$13,760.00	(\$13,760.00)	\$0.00	\$0.00
Athletic - Officials	\$16.55	\$0.00	\$23,234.00	(\$23,210.16)	\$40.39
Athletics	\$19,497.70	\$70,684.12	(\$27,700.00)	(\$56,949.83)	\$5,531.99
Athletic Game Mngmt	\$145.31	\$0.00	\$11,300.00	(\$11,438.35)	\$6.96
Baseball	\$9,508.49	\$13,797.00	\$368.44	(\$13,761.53)	\$9,912.40
Basketball-Boys	\$128.34	\$11,935.70	(\$64.44)	(\$11,350.61)	\$648.99
Basketball-Girls	\$139.53	\$7,069.28	(\$28.41)	(\$6,003.04)	\$1,177.36
Cross Country	\$466.61	\$1,689.50	\$0.00	(\$934.53)	\$1,221.58
Football	\$4,140.40	\$46,133.45	(\$49.21)	(\$37,144.50)	\$13,080.14
Boy's Golf	\$898.67	\$3,350.00	\$150.00	(\$2,553.30)	\$1,845.37
Girl's Golf	\$3,393.45	\$2,625.00	\$150.00	(\$3,056.19)	\$3,112.26
Softball	\$3,087.23	\$2,358.17	\$381.48	(\$2,677.34)	\$3,149.54
Tennis	\$2,627.16	\$5,129.88	\$300.00	(\$5,730.50)	\$2,326.54
Track	\$4,004.10	\$1,450.00	\$400.00	(\$455.70)	\$5,398.40
Volleyball	\$2,562.12	\$3,642.50	(\$30.03)	(\$2,054.07)	\$4,120.52
Wrestling	\$974.81	\$10,615.30	(\$34.96)	(\$10,061.71)	\$1,493.44
Girl's Soccer	\$210.38	\$2,050.00	(\$30.03)	(\$1,751.27)	\$479.08
Boy's Soccer	\$9.21	\$2,000.00	\$270.80	(\$2,134.92)	\$145.09
Swim Team	\$2,114.13	\$720.00	(\$25.29)	(\$1,369.61)	\$1,439.23
Freshman Class	\$535.47	\$200.00	\$9.96	\$0.00	\$745.43
Sophmore Class	\$1,685.82	\$0.00	(\$604.92)	(\$34.12)	\$1,046.78
Junior Class	\$3,126.60	\$1,940.00	(\$2,835.35)	\$0.00	\$2,231.25
Senior Class	\$0.00	\$6,000.00	\$3,345.87	(\$5,271.11)	\$4,074.76
DECA Store	\$12,404.56	\$35,758.17	(\$17,000.00)	(\$25,935.96)	\$5,226.77
DECA	\$6,912.02	\$54,107.50	\$17,000.00	(\$68,426.86)	\$9,592.66
Band	\$5,533.12	\$12,941.51	(\$37.53)	(\$12,244.27)	\$6,192.83
Winter Guard	\$462.43	\$0.00	\$0.00	\$0.00	\$462.43
Choir	\$293.00	\$481.00	\$0.00	(\$288.29)	\$485.71
FFA	\$23,491.66	\$32,085.95	\$553.89	(\$25,064.69)	\$31,066.81
Drama	\$15,562.68	\$14,527.93	\$0.00	(\$16,202.26)	\$13,888.35
Cheerleaders	\$860.49	\$19,963.54	\$2,090.39	(\$19,183.59)	\$3,730.83
German/French Club	\$415.94	\$4,595.46	\$0.00	(\$3,723.84)	\$1,287.56
Spanish ,Club	\$257.82	\$0.00	\$0.00	\$0.00	\$257.82
Skills USA	\$1,946.68	\$0.00	\$0.00	(\$1,946.68)	\$0.00
FCCLA	\$5,347.07	\$25,466.97	(\$55.00)	(\$23,805.03)	\$6,954.01
Shop Supplies	\$6,425.49	\$621.00	\$0.00	(\$1,160.78)	\$5,885.71
High School Bowl	\$58.06	\$0.00	\$0.00	\$0.00	\$58.06

Honor Society	\$268.39	\$1,179.25	\$0.00	(\$508.94)	\$938.70
YAP	\$476.43	\$0.00	(\$476.43)	\$0.00	\$0.00
JROTC	\$3,484.57	\$9,518.63	\$0.00	(\$8,992.30)	\$4,010.90
Non-Assoc Private \$\$	\$0.00	\$10,031.03	\$0.00	(\$10,031.03)	\$0.00
Wm Kramer Sholarship	\$692.43	\$5.48	\$0.00	\$0.00	\$697.91
Invest ED	\$792.07	\$1,572.42	(\$100.00)	(\$1,068.20)	\$1,196.29
Bernie Ewing	\$2,219.08	\$0.00	\$0.00	(\$2,219.08)	\$0.00
	\$158,976.29	\$471,239.29	\$0.00	(\$458,481.71)	\$171,733.87