

Clarkston High School
Fund Balance Report for 2016-17 Fiscal Year

Acct Description	9/1/2016 Beg Balance	Revenue	Transfers	Expenditures	8/31/2017 End Balance
Yearbook	\$7,834.49	\$28,490.00	\$0.00	(\$25,297.26)	\$11,027.23
ASB Reserve	\$6,373.72	\$4,720.41	(\$2,246.12)	(\$6,002.75)	\$2,845.26
Academic Awards	\$120.00	\$3,876.11	(\$56.65)	(\$2,675.03)	\$1,264.43
LINK Crew	\$1,583.91	\$765.00	\$481.31	(\$2,551.33)	\$278.89
ASB Students	\$735.44	\$5,396.50	\$1,389.50	(\$5,409.65)	\$2,111.79
ASB Membership	\$0.00	\$14,580.00	(\$14,350.00)	\$20.00	\$250.00
Athletic - Officials	\$40.39	\$0.00	\$28,550.00	(\$28,560.57)	\$29.82
Athletics	(\$2,547.18)	\$78,735.13	(\$17,407.50)	(\$58,489.06)	\$291.39
Athletic Game Mngmt	\$6.96	\$3,216.00	\$13,010.29	(\$16,181.11)	\$52.14
Baseball	\$9,912.40	\$19,184.00	\$1,357.11	(\$15,550.35)	\$14,903.16
Basketball-Boys	\$648.99	\$13,419.10	\$307.67	(\$13,158.59)	\$1,217.17
Basketball-Girls	\$1,177.36	\$8,632.60	(\$25.27)	(\$8,832.53)	\$952.16
Cross Country	\$1,221.58	\$2,285.00	\$0.00	(\$791.33)	\$2,715.25
Football	\$13,080.14	\$44,508.50	(\$5,889.12)	(\$40,265.01)	\$11,434.51
Boy's Golf	\$1,845.37	\$3,096.00	\$0.00	(\$3,110.16)	\$1,831.21
Girl's Golf	\$3,112.26	\$2,508.00	\$0.00	(\$1,571.35)	\$4,048.91
Softball	\$3,149.54	\$3,785.00	\$1,165.05	(\$3,756.11)	\$4,343.48
Tennis	\$2,326.54	\$5,316.55	\$0.00	(\$6,066.16)	\$1,576.93
Track	\$5,398.40	\$3,215.00	\$0.00	(\$4,297.45)	\$4,315.95
Volleyball	\$4,120.52	\$2,213.00	\$171.05	(\$6,431.46)	\$73.11
Wrestling	\$1,493.44	\$6,975.00	(\$484.45)	(\$5,493.28)	\$2,490.71
Girl's Soccer	\$479.08	\$2,175.00	\$250.00	(\$2,826.18)	\$77.90
Boy's Soccer	\$145.09	\$3,450.00	(\$4.40)	(\$3,510.59)	\$80.10
Swim Team	\$1,439.23	\$1,375.00	(\$25.56)	(\$1,213.51)	\$1,575.16
Freshman Class	\$745.43	\$200.00	(\$245.43)	\$0.00	\$700.00
Sophomore Class	\$1,046.78	\$0.00	\$198.65	\$0.00	\$1,245.43
Junior Class	\$2,231.25	\$1,660.00	(\$684.47)	(\$1,792.69)	\$1,414.09
Senior Class	\$4,074.76	\$6,235.00	(\$5,540.34)	(\$4,769.42)	\$0.00
DECA Store	\$5,173.68	\$62,884.24	(\$15,000.00)	(\$42,858.10)	\$10,199.82
DECA	\$9,592.66	\$60,020.00	\$15,280.00	(\$76,352.04)	\$8,540.62
Band	\$6,192.83	\$13,542.88	\$350.00	(\$16,119.31)	\$3,966.40
Winter Guard	\$462.43	\$0.00	\$0.00	\$0.00	\$462.43
Choir	\$485.71	\$230.50	\$0.00	(\$271.10)	\$445.11
FFA	\$31,066.81	\$28,537.18	\$583.96	(\$25,948.34)	\$34,239.61
Drama	\$13,888.35	\$19,829.17	\$0.00	(\$16,098.48)	\$17,619.04
Cheerleaders	\$3,730.83	\$16,939.65	\$35.84	(\$16,660.62)	\$4,045.70
Bantam Dance	\$0.00	\$13,525.23	\$0.00	(\$6,121.83)	\$7,403.40
German/French Club	\$1,287.56	\$3,473.20	(\$145.00)	(\$3,164.30)	\$1,451.46
Spanish ,Club	\$257.82	\$125.00	\$0.00	(\$148.50)	\$234.32
FCCLA	\$6,954.01	\$15,017.62	\$540.00	(\$14,355.46)	\$8,156.17

Shop Supplies	\$5,885.71	\$1,128.88	\$0.00	(\$2,703.86)	\$4,310.73
High School Bowl	\$58.06	\$0.00	\$0.00	\$0.00	\$58.06
Honor Society	\$938.70	\$1,066.00	\$0.00	(\$805.99)	\$1,198.71
JROTC	\$4,010.90	\$11,167.50	\$100.00	(\$10,487.01)	\$4,791.39
Non-Assoc Private \$\$	\$0.00	\$10,829.00	\$0.00	(\$10,829.00)	\$0.00
Wm Kramer Sholarship	\$697.91	\$5.51	\$0.00	(\$600.00)	\$103.42
Invest ED	\$1,196.29	\$3,206.55	(\$1,666.12)	(\$960.72)	\$1,776.00
	\$163,676.15	\$531,540.01	\$0.00	(\$513,067.59)	\$182,148.57