

**Clarkston High School**  
**Fund Balance Report for 2014-15 Fiscal Year**

<u>Acct Description</u>	<u>9/1/2014</u>		<u>8/31/2015</u>		
	<u>Beg Balance</u>	<u>Revenue</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>End Balance</u>
Yearbook	\$2,989.65	\$27,440.00	\$0.00	(\$26,668.65)	\$3,761.00
ASB Reserve	\$12,647.84	\$4,202.29	(\$4,656.08)	(\$6,949.38)	\$5,244.67
Academic Awards	\$10.17	\$30.00	\$500.00	(\$537.56)	\$2.61
LINK CREW	\$0.00	\$0.00	\$4,000.00	(\$1,274.20)	\$2,725.80
ASB Students	\$0.00	\$2,247.00	\$7,454.28	(\$9,465.24)	\$236.04
ASB Membership	\$150.00	\$13,760.00	(\$13,910.00)	\$0.00	\$0.00
Athletic - Officials	\$139.00	\$0.00	\$22,128.00	(\$22,250.45)	\$16.55
Athletics	\$26,299.38	\$88,437.22	(\$21,240.00)	(\$63,205.29)	\$30,291.31
Athletic Game Mngmt	\$6,367.23	\$0.00	\$9,250.00	(\$15,471.92)	\$145.31
Baseball	\$8,471.56	\$15,951.49	\$0.00	(\$14,914.56)	\$9,508.49
Basketball-Boys	\$45.00	\$12,435.00	\$374.05	(\$12,125.71)	\$728.34
Basketball-Girls	\$1,079.06	\$4,550.00	(\$25.95)	(\$5,463.58)	\$139.53
Cross Country	\$1,992.64	\$2,783.00	\$0.00	(\$4,309.03)	\$466.61
Football	\$1,254.29	\$26,939.82	\$356.50	(\$24,434.21)	\$4,116.40
BOY'S GOLF	\$541.86	\$3,285.07	\$0.00	(\$2,928.26)	\$898.67
GIRL'S GOLF	\$3,509.91	\$1,818.08	\$0.00	(\$1,934.54)	\$3,393.45
Softball	\$3,354.66	\$1,925.00	\$0.00	(\$2,192.43)	\$3,087.23
Tennis	\$1,306.13	\$5,715.26	\$0.00	(\$4,394.23)	\$2,627.16
Track	\$2,624.44	\$3,560.00	\$0.00	(\$2,180.34)	\$4,004.10
Volleyball	\$4,304.16	\$1,425.00	\$0.00	(\$3,167.04)	\$2,562.12
Wrestling	\$2,419.89	\$6,350.00	(\$39.78)	(\$7,755.30)	\$974.81
GIRL'S SOCCER	\$300.72	\$1,600.00	\$0.00	(\$1,690.34)	\$210.38
BOY'S SOCCER	\$565.27	\$4,020.00	\$21.28	(\$4,597.34)	\$9.21
Swim Team	\$1,549.13	\$565.00	\$0.00	\$0.00	\$2,114.13
Freshman Class	\$1,285.82	\$200.00	(\$885.82)	(\$64.53)	\$535.47
Sophomore Class	\$2,585.82	\$0.00	(\$900.00)	\$0.00	\$1,685.82
Junior Class	\$4,565.61	\$180.00	(\$1,579.79)	(\$39.22)	\$3,126.60
Senior Class	\$1,713.54	\$5,645.00	(\$1,337.55)	(\$6,020.99)	\$0.00
Deca Store	\$4,354.90	\$51,523.39	(\$10,000.00)	(\$35,179.43)	\$10,698.86
Deca	\$5,777.94	\$65,460.00	\$10,000.00	(\$74,325.92)	\$6,912.02
Band	\$1,090.82	\$17,743.81	\$221.64	(\$13,463.40)	\$5,592.87
Winter Guard	\$462.43	\$0.00	\$0.00	\$0.00	\$462.43
Choir	\$0.00	\$293.00	\$0.00	\$0.00	\$293.00
MUSICAL	\$246.64	\$0.00	(\$246.64)	\$0.00	\$0.00
FFA	\$16,598.90	\$26,173.04	\$516.28	(\$19,796.56)	\$23,491.66
Drama	\$14,523.94	\$9,916.00	\$0.00	(\$8,877.26)	\$15,562.68
Cheerleaders	\$3,616.58	\$11,995.37	\$100.00	(\$14,851.46)	\$860.49
German/French Club	\$502.31	\$3,323.81	\$0.00	(\$3,410.18)	\$415.94
Spanish ,Club	\$257.82	\$0.00	\$0.00	\$0.00	\$257.82
Skills USA	\$2,220.17	\$0.00	\$0.00	(\$273.49)	\$1,946.68
FCCLA	\$6,086.15	\$29,077.23	\$650.00	(\$30,466.31)	\$5,347.07
Shop Supplies	\$4,338.05	\$5,185.71	\$190.00	(\$3,288.27)	\$6,425.49

High School Bowl	\$0.00	\$0.00	\$100.00	(\$41.94)	\$58.06
Honor Society	\$1,240.25	\$416.00	\$0.00	(\$1,387.86)	\$268.39
YAP	\$811.31	\$0.00	\$0.00	(\$334.88)	\$476.43
JROTC	\$1,909.09	\$11,756.00	\$0.00	(\$10,180.52)	\$3,484.57
Non-Assoc Private \$\$	\$3,580.37	\$6,582.65	(\$1,580.81)	(\$8,582.21)	\$0.00
Wm Kramer Sholarship	\$1,686.95	\$5.48	\$0.00	(\$1,000.00)	\$692.43
Junior Achievment	\$689.79	\$0.00	(\$189.79)	(\$500.00)	\$0.00
Invest ED	\$666.96	\$981.00	\$730.18	(\$1,586.07)	\$792.07
Bernie Ewing	\$2,219.08	\$0.00	\$0.00	\$0.00	\$2,219.08
	\$164,953.23	\$475,496.72	\$0.00	(\$471,580.10)	\$168,869.85