

CLARKSTON SCHOOL DISTRICT
Fund Balance Report for 2015-16 Fiscal Year

<u>Account Description</u>	<u>Beg Balance</u>	<u>Revenue</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Yearbook	\$3,881.34	\$5,731.08	\$-	-\$4,800.03	\$4,812.39
Student Activities	\$2,946.47	\$181.84	-\$2,000.00	-\$1,721.69	\$3,406.62
Athletics	\$14,364.42	\$23,590.57	\$1,000.00	-\$28,977.12	\$7,977.87
CHEERLEADERS	\$2,792.17	\$3,841.67	\$-	-\$3,892.45	\$2,741.39
Performing Arts	\$2,240.38	\$835.00	\$-	-\$135.00	\$2,940.38
Archery Club at LMS	\$2,813.47	\$1,872.73	-\$1,000.00	-\$2,431.41	\$3,254.79
ASB AVID Club, (NEW ACCOUNT)	\$598.88	\$8,164.18	\$0.00	-\$7,513.44	\$1,249.62
Gallant Balloons	\$3,272.13	\$1,298.50	\$2,000.00	-\$714.90	\$1,855.73
Non Associated Private \$\$	\$0.00	\$1,350.98	\$-	-\$1,350.98	\$-
Totals =	\$32,909.26	\$46,866.55	\$-	-\$51,537.02	\$28,238.79