

CLARKSTON SCHOOL DISTRICT

Fund Balance Report for 2017-18 Fiscal Year

<u>Account Description</u>	<u>Beg Balance</u>	<u>Revenue</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Yearbook	\$5017.21	\$5574.35	\$0.00	-\$3617.19	\$6974.37
Student Activities	\$2,946.21	\$322.42	\$1000.00	-\$2,447.23	\$1,821.40
Athletics	\$8,766.78	\$22,765.34	-\$2,000.00	-\$24,289.68	\$5,242.44
Cheerleaders	\$1,708.37	\$3474.48	-\$40.00	-\$3,755.37	\$1,387.48
Performing Arts	\$2,161.01	\$5,601.89	\$0.00	-\$6,881.38	\$881.52
Archery Club at LMS	\$1,308.20	\$2,058.31	\$1,000.00	-\$1,940.01	\$2,426.50
ASB AVID Club	\$157.18	\$10,232.00	\$0.00	-\$9,531.24	\$857.94
Gallant Balloons	\$2,410.56	\$1,411.60	\$40.00	-\$802.54	\$3,059.62
Non Associated Private \$\$	\$0.00	\$2,072.10	\$0.00	-\$2,072.10	\$0.00
Totals =	\$24,475.52	\$53,512.49	\$0.00	-\$55,336.74	\$22,651.27