

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	\$249.09	\$1000.00	-\$2,447.23	\$1,748.07
Athletics	\$8,766.78	\$22,740.34	-\$2,000.00	-\$24,289.68	\$5,217.44
Cheerleaders	\$1,708.37	\$3474.48	\$0.00	-\$3,725.05	\$1,457.80
Performing Arts	\$2,161.01	\$5,551.89	\$0.00	-\$6,871.38	\$841.52
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	-\$9,384.20	\$1004.98
Gallant Balloons	\$2,410.56	\$1,411.60	\$0.00	-\$802.54	\$3,019.62
Non Associated Private \$\$	\$0.00	\$2,072.10	\$0.00	-\$2,072.10	\$0.00
Totals =	\$24,475.52	\$53,364.16	\$0.00	-\$55,149.38	\$22,690.30