

NHSBFAA

Cash Balance as of 06/02/17

	Beg Bal 8/1/2016	FYTD	Designated Funds	Available
Athletics	2,335.72	1,237.48		3,573.20
Art - Dance	817.30	20.00		837.30
Art - Foundation	41.60	20.00		61.60
Art - Theater	41.00	20.00		61.00
Art - Visual	41.60	20.00		61.60
Band	4.00	20.00		24.00
Baseball	4,727.04	(2,770.70)		1,956.34
Basketball - Men	6,178.49	1,273.84		7,452.33
Basketball - Women	9,377.15	2,177.96		11,555.11
Cheerleading	1,589.96	10,335.45		11,925.41
Chorus	41.60	20.00		61.60
Class 2017	100.00	0.00		100.00
CTE - DECA	1,432.09	(559.32)		872.77
CTE - Enterprise Fund	192.15	2,900.58		3,092.73
CTE - FBLA	605.69	0.00		605.69
CTE - FCCLA	899.56	4.10		903.66
CTE - FFA	625.00	(204.04)		420.96
CTE - HOSA	601.75	175.86		777.61
CTE - Skills	0.00	1,211.24		1,211.24
Dance Team	655.57	(504.26)		151.31
Foods	163.70	(163.70)		0.00
Football	4,789.24	1,365.52		6,154.76
Golf - Men	131.24	118.50		249.74
Golf - Women	125.00	(79.71)		45.29
Lacrosse	3,155.28	(2,226.53)		928.75
NHS Clubs	24.00	0.00		24.00
Resource Fund	65,704.95	10,979.25		76,684.20
Soccer - Men	2,164.58	1,801.64		3,966.22
Soccer - Women	2,297.78	709.84		3,007.62
Softball*	6,848.61	8,199.05	(8,092.87)	6,954.79
Swim Team	248.45	(143.90)		104.55
Tennis - Men	469.61	(437.39)		32.22
Tennis - Women	2,143.25	(452.85)		1,690.40
Track & Field	334.07	(114.69)		219.38
Cross Country	708.86	398.21		1,107.07
Volleyball - Inside	2,871.25	1,489.78		4,361.03
Volleyball - Sand	1,106.21	(2,082.93)		(976.72)
Wrestling	3,130.53	(1,946.98)		1,183.55
	126,723.88	32,811.30	(8,092.87)	151,442.31