

NHSBFAA

Cash Balance as of 07/09/17

	Beg Bal 8/1/2016	FYTD	Designated Funds	Available
Athletics	2,335.72	(313.08)		2,022.64
Art - Dance	817.30	22.00		839.30
Art - Foundation	41.60	22.00		63.60
Art - Theater	41.00	22.00		63.00
Art - Visual	41.60	22.00		63.60
Band	4.00	22.00		26.00
Baseball	4,727.04	1,985.25		6,712.29
Basketball - Men	6,178.49	2,800.39		8,978.88
Basketball - Women	9,377.15	(131.10)		9,246.05
Cheerleading	1,589.96	92.24		1,682.20
Chorus	41.60	22.00		63.60
Class 2017	100.00	0.00		100.00
CTE - DECA	1,432.09	(654.32)		777.77
CTE - Enterprise Fund	192.15	2,900.58		3,092.73
CTE - FBLA	605.69	0.00		605.69
CTE - FCCLA	899.56	304.10		1,203.66
CTE - FFA	625.00	(306.14)		318.86
CTE - HOSA	601.75	175.86		777.61
CTE - Skills	0.00	1,211.24		1,211.24
Dance Team	655.57	(322.76)		332.81
Foods	163.70	(163.70)		0.00
Football	4,789.24	(271.62)		4,517.62
Golf - Men	131.24	118.50		249.74
Golf - Women	125.00	(79.71)		45.29
Lacrosse	3,155.28	(906.53)		2,248.75
NHS Clubs	24.00	0.00		24.00
Resource Fund	65,704.95	8,901.81		74,606.76
Soccer - Men	2,164.58	2,298.24		4,462.82
Soccer - Women	2,297.78	709.84		3,007.62
Softball*	6,848.61	8,600.99	(8,092.87)	7,356.73
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	(109.69)		224.38
Cross Country	708.86	333.71		1,042.57
Volleyball - Inside	2,871.25	2,470.92		5,342.17
Volleyball - Sand	1,106.21	(2,082.93)		(976.72)
Wrestling	3,130.53	1,243.52		4,374.05
	126,723.88	27,903.47	(8,092.87)	146,534.48