

NHSBFAA

Cash Balance as of 02/28/17

	7/31/2015	7/31/2016	Beg Bal 8/1/2016	FYTD	Designated Funds	Available
Athletics	1,347.99	987.73	2,335.72	4,446.74		6,782.46
Art - Dance	416.00	401.30	817.30	14.00		831.30
Art - Foundation	17.60	24.00	41.60	14.00		55.60
Art - Theater	17.00	24.00	41.00	14.00		55.00
Art - Visual	17.60	24.00	41.60	14.00		55.60
Band	301.60	(297.60)	4.00	14.00		18.00
Baseball	4,390.11	336.93	4,727.04	(1,116.96)		3,610.08
Basketball - Men	3,373.81	2,804.68	6,178.49	(239.04)		5,939.45
Basketball - Women	1,364.03	8,013.12	9,377.15	(470.69)		8,906.46
Cheerleading	4,144.21	(2,554.25)	1,589.96	661.14		2,251.10
Chorus	17.60	24.00	41.60	14.00		55.60
Class 2017	100.00		100.00			100.00
CTE - DECA	280.80	1,151.29	1,432.09	4,586.64		6,018.73
CTE - Enterprise Fund	181.76	10.39	192.15	1,418.80	2,000.00	3,610.95
CTE - FBLA	115.00	490.69	605.69	0.00		605.69
CTE - FCCLA	90.00	809.56	899.56	1,777.68		2,677.24
CTE - FFA	48.00	577.00	625.00	(268.67)		356.33
CTE - HOSA	131.00	470.75	601.75	175.86		777.61
CTE - Skills			0.00	1,790.00		1,790.00
Dance Team	(4,108.31)	4,763.88	655.57	(504.26)		151.31
Foods	163.70		163.70			163.70
Football	8,094.12	(3,304.88)	4,789.24	844.57		5,633.81
Golf - Men	141.82	(10.58)	131.24	0.00		131.24
Golf - Women	275.00	(150.00)	125.00	(79.71)		45.29
Lacrosse	3,836.77	(681.49)	3,155.28	(1,960.67)		1,194.61
NHS Clubs	24.00		24.00			24.00
Resource Fund	37,341.12	28,363.83	65,704.95	6,944.73	(2,000.00)	70,649.68
Soccer - Men	1,774.29	390.29	2,164.58	1,638.75		3,803.33
Soccer - Women	3,136.34	(838.56)	2,297.78	(219.12)		2,078.66
Softball*	19,700.30	(13,796.69)	5,903.61	4,751.99	(8,092.87)	2,562.73
Swim Team		248.45	248.45	(75.21)		173.24
Tennis - Men	205.00	264.61	469.61	(40.79)		428.82
Tennis - Women	635.96	1,507.29	2,143.25	(454.27)		1,688.98
Track & Field	822.00	(487.93)	334.07	105.00		439.07
Cross Country	484.54	224.32	708.86	349.36		1,058.22
Volleyball - Inside	3,037.43	(166.18)	2,871.25	(388.43)		2,482.82
Volleyball - Sand	1,296.00	(189.79)	1,106.21	(382.93)		723.28
Wrestling	3,878.92	(748.39)	3,130.53	(2,263.56)		866.97
	<u>97,093.11</u>	<u>28,685.77</u>	<u>125,778.88</u>	<u>21,110.95</u>	<u>(8,092.87)</u>	<u>138,796.96</u>
Proof					total in groups	68,147.28

*Softball Expense for addition