

# Athletic Fund Balance

	<b>FY 11</b>	<b>FY 12</b>	<b>FY 13</b>	<b>FY 14</b>	<b>Average</b>
Beg Balance	\$ 187,581.19	\$ 138,633.30	\$ 135,334.20	\$ 67,299.50	
<i>Receipts</i>					
General Athletics	15,013.50	4,271.00	11,287.65	12,269.74	10,710.47
Stadium Donations	24,185.00	24,530.00	1,000.00	-	12,428.75
Baseball	1,590.00	45.00	-	-	408.75
Boys Basketball	26,084.00	21,923.86	20,256.75	21,431.00	22,423.90
Boys Soccer	3,508.00	2,435.00	2,768.00	3,371.50	3,020.63
Football	153,235.35	145,072.17	102,603.90	106,056.84	126,742.07
Boys Cross Country	8,651.68	310.00	-	600.00	2,390.42
Boys Golf	-	-	340.00	-	85.00
Boys Tennis	1,399.16	1,736.75	300.00	660.48	1,024.10
Boys Track	3,648.00	40.00	671.00	-	1,089.75
Wrestling	5,196.60	6,402.00	4,330.00	3,535.13	4,865.93
Girls Basketball	14,525.39	16,470.67	8,734.80	9,194.00	12,231.22
Girls Soccer	1,119.00	2,976.00	3,869.00	4,019.93	2,995.98
Softball	840.00	3,700.00	-	-	1,135.00
Volleyball	15,714.09	11,410.00	7,737.00	8,357.12	10,804.55
Swim Team	5,295.00	3,984.10	2,413.00	1,436.00	3,282.03
Girls Cross Country	6,717.32	-	-	210.00	1,731.83
Girls Tennis	560.16	700.75	215.00	660.48	534.10
Girls Track	826.00	-	1,996.00	-	705.50
<b>Total Receipts</b>	<b>\$ 288,108.25</b>	<b>\$ 246,007.30</b>	<b>\$ 168,522.10</b>	<b>\$ 171,802.22</b>	<b>\$ 218,609.97</b>
<i>Expenses</i>					
Baseball	8,137.06	10,260.35	10,291.01	9,228.21	9,479.16
Basketball	25,596.02	18,837.84	11,098.30	15,706.62	17,809.70
Boys Soccer	5,439.90	4,253.00	4,197.50	4,161.66	4,513.02
Football	110,605.04	69,527.04	40,314.84	71,593.08	73,010.00
Boys Cross Country	9,274.79	4,070.51	3,561.99	3,190.21	5,024.38
Boys Golf	4,741.26	8,966.19	2,112.50	2,736.00	4,638.99
Boys Tennis	2,463.50	2,776.15	872.00	1,695.17	1,951.71
Boys Track	9,532.02	8,105.34	1,983.67	944.77	5,141.45
Wrestling	8,069.97	8,436.29	2,680.26	5,566.32	6,188.21
Girls Basketball	13,524.59	13,222.44	5,365.80	8,860.70	10,243.38
Girls Soccer	4,776.50	5,743.50	4,539.50	4,697.00	4,939.13
Softball	5,568.69	9,777.58	6,441.33	3,949.25	6,434.21
Volleyball	20,418.35	14,385.08	4,743.00	7,149.88	11,674.08
Swim Team	12,656.48	10,820.35	7,292.10	7,909.43	9,669.59
Girls Cross Country	6,709.44	3,096.07	1,681.68	2,159.51	3,411.68
Girls Golf	-	-	1,929.00	1,755.00	921.00
Girls Tennis	2,525.70	1,874.50	1,213.00	1,771.55	1,846.19
Girls Track	2,492.72	9,072.12	2,992.28	2,224.03	4,195.29
Stadium Project	26,150.00	-	48,755.00	-	18,726.25
General Athletics	58,374.11	46,082.05	74,492.04	53,532.28	58,120.12
<b>Total Expenses</b>	<b>\$ 337,056.14</b>	<b>\$ 249,306.40</b>	<b>\$ 236,556.80</b>	<b>\$ 208,830.67</b>	<b>\$ 257,937.50</b>
<b>Difference</b>	<b>\$ (48,947.89)</b>	<b>\$ (3,299.10)</b>	<b>\$ (68,034.70)</b>	<b>\$ (37,028.45)</b>	<b>\$ (39,327.54)</b>
<b>Ending Balance</b>	<b>\$ 138,633.30</b>	<b>\$ 135,334.20</b>	<b>\$ 67,299.50</b>	<b>\$ 30,271.05</b>	

Note: YTD includes current encumbrances