

Horseheads Central School District Athletic Accounts
Statement of Cash Receipts, Cash Disbursements, and Fund Balance

| | Fund Balance Date:10/1/11 | Cash Receipts | Cash Disbursements | Transfers | Fund Balance Date:10/31/11 |
|----------------------|------------------------------|--------------------|-----------------------|---------------|-------------------------------|
| Baseball | \$2,565.47 | | | | \$2,565.47 |
| Boys Basketball | \$877.78 | | | | \$877.78 |
| Boys Lacrosse | \$657.35 | | | | \$657.35 |
| Boys Soccer | \$1,098.85 | | | | \$1,098.85 |
| Boys Swimming | \$2,837.33 | | | | \$2,837.33 |
| Boys Tennis | \$277.92 | | | | \$277.92 |
| Boys Volleyball | \$1,325.99 | | | | \$1,325.99 |
| Cheerleading | \$0.29 | \$2,027.00 | | | \$2,027.29 |
| Cross Country | \$23.77 | | | | \$23.77 |
| Football | \$3,372.79 | | \$2,570.00 | | \$802.79 |
| Girls Basketball | \$795.27 | | | | \$795.27 |
| Girls Lacrosse | \$385.27 | | | | \$385.27 |
| Girls Soccer | \$2,257.82 | | | | \$2,257.82 |
| Girls Swimming | \$1,353.52 | | \$778.96 | | \$574.56 |
| Girls Tennis | \$231.68 | | | | \$231.68 |
| Golf | \$1,999.16 | | | | \$1,999.16 |
| Softball | \$4,693.93 | | | | \$4,693.93 |
| Softball Scholarship | \$4,573.41 | \$5,000.00 | | | \$9,573.41 |
| Spring Track | \$68.82 | | | | \$68.82 |
| Summer Camps | \$48,717.47 | | \$36,130.42 | | \$12,587.05 |
| Support Athletics | \$3,064.73 | \$159.00 | \$475.00 | | \$2,748.73 |
| Varsity H | \$12,728.36 | \$3,215.47 | \$5,133.49 | | \$10,810.34 |
| Volleyball | \$3,171.26 | \$1,800.00 | | | \$4,971.26 |
| Winter Cheerleading | \$200.84 | | | | \$200.84 |
| Wrestling | \$6,119.87 | | | | \$6,119.87 |
| Totals | \$103,398.95 | \$12,201.47 | \$45,087.87 | \$0.00 | \$70,512.55 |