

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

| | Fund Balance Date:1/1/12 | Cash Receipts | Cash Disbursements | Transfers | Fund Balance Date:1/31/12 |
|----------------------|-----------------------------|--------------------|-----------------------|---------------|------------------------------|
| Baseball | \$4,748.67 | \$5,015.00 | \$1,550.88 | | \$8,212.79 |
| Boys Basketball | \$877.78 | | | | \$877.78 |
| Boys Lacrosse | \$657.35 | | | | \$657.35 |
| Boys Soccer | \$2,656.30 | | \$983.00 | | \$1,673.30 |
| Boys Swimming | \$1,225.66 | \$975.00 | | | \$2,200.66 |
| Boys Tennis | \$277.92 | | | | \$277.92 |
| Boys Volleyball | \$1,325.99 | | | | \$1,325.99 |
| Cheerleading | \$1,278.91 | | | | \$1,278.91 |
| Cross Country | \$23.77 | | | | \$23.77 |
| Football | \$218.86 | | | | \$218.86 |
| Girls Basketball | \$2,417.77 | | \$249.00 | | \$2,168.77 |
| Girls Lacrosse | \$385.27 | | | | \$385.27 |
| Girls Soccer | \$2,026.69 | | \$982.60 | | \$1,044.09 |
| Girls Swimming | \$574.56 | | | | \$574.56 |
| Girls Tennis | \$231.68 | | | | \$231.68 |
| Golf | \$1,747.75 | | | | \$1,747.75 |
| Softball | \$3,923.10 | \$442.00 | \$100.00 | | \$4,265.10 |
| Softball Scholarship | \$9,573.41 | \$5,000.00 | \$1,074.98 | | \$13,498.43 |
| Spring Track | \$90.82 | | | | \$90.82 |
| Summer Camps | \$12,587.05 | | \$1,220.13 | | \$11,366.92 |
| Support Athletics | \$2,529.73 | | | | \$2,529.73 |
| Varsity H | \$7,010.35 | \$4,865.66 | \$3,467.77 | \$1,640.94 | \$10,049.18 |
| Volleyball | \$5,671.26 | | \$201.00 | | \$5,470.26 |
| Winter Cheerleading | \$2,823.30 | \$2,349.96 | \$3,702.30 | | \$1,470.96 |
| Wrestling | \$9,968.99 | \$350.00 | \$579.65 | (\$1,640.94) | \$8,098.40 |
| Totals | \$74,852.94 | \$18,997.62 | \$14,111.31 | \$0.00 | \$79,739.25 |