

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

	Fund Balance Date:3/1/12	Cash Receipts	Cash Disbursements	Transfers	Fund Balance Date:3/31/12
Baseball	\$9,412.82	\$340.00	\$929.20		\$8,823.62
Boys Basketball	\$894.66				\$894.66
Boys Lacrosse	\$307.35				\$307.35
Boys Soccer	\$1,673.30				\$1,673.30
Boys Swimming	\$1,282.66				\$1,282.66
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	\$106.36				\$106.36
Girls Basketball	\$1,863.05		\$459.53		\$1,403.52
Girls Lacrosse	\$385.27				\$385.27
Girls Soccer	\$1,044.09				\$1,044.09
Girls Swimming	\$574.56				\$574.56
Girls Tennis	\$231.68	\$1,105.56			\$1,337.24
Golf	\$1,747.75				\$1,747.75
Softball	\$7,086.60	\$658.00			\$7,744.60
Softball Scholarship	\$13,678.43		\$7,104.60		\$6,573.83
Spring Track	\$90.82				\$90.82
Summer Camps	\$11,366.92				\$11,366.92
Support Athletics	\$3,450.73		\$1,188.05		\$2,262.68
Varsity H	\$11,721.71	\$3.03	\$915.72		\$10,809.02
Volleyball	\$5,470.26				\$5,470.26
Winter Cheerleading	\$3,960.31		\$2,594.00		\$1,366.31
Wrestling	\$8,098.40	\$475.00			\$8,573.40
<b>Totals</b>	<b>\$87,354.32</b>	<b>\$2,581.59</b>	<b>\$13,191.10</b>	<b>\$0.00</b>	<b>\$76,744.81</b>

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

	Fund Balance Date:4/1/12	Cash Receipts	Cash Disbursements	Transfers	Fund Balance Date:4/30/12
Baseball	\$8,823.62	\$5,438.00	\$7,169.30		\$7,092.32
Boys Basketball	\$894.66				\$894.66
Boys Lacrosse	\$307.35				\$307.35
Boys Soccer	\$1,673.30				\$1,673.30
Boys Swimming	\$1,282.66				\$1,282.66
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	\$106.36				\$106.36
Girls Basketball	\$1,403.52		\$200.00		\$1,203.52
Girls Lacrosse	\$385.27	\$6,154.00			\$6,539.27
Girls Soccer	\$1,044.09				\$1,044.09
Girls Swimming	\$574.56				\$574.56
Girls Tennis	\$1,337.24				\$1,337.24
Golf	\$1,747.75				\$1,747.75
Softball	\$7,744.60	\$6,323.41	\$4,187.03		\$9,880.98
Softball Scholarship	\$6,573.83				\$6,573.83
Spring Track	\$90.82	\$705.08			\$795.90
Summer Camps	\$11,366.92				\$11,366.92
Support Athletics	\$2,262.68				\$2,262.68
Varsity H	\$10,809.02	\$1.88	\$583.22		\$10,227.68
Volleyball	\$5,470.26				\$5,470.26
Winter Cheerleading	\$1,366.31				\$1,366.31
Wrestling	\$8,573.40		\$342.10		\$8,231.30
<b>Totals</b>	<b>\$76,744.81</b>	<b>\$18,622.37</b>	<b>\$12,481.65</b>	<b>\$0.00</b>	<b>\$82,885.53</b>