

BASEBALL

Fiscal Year to Date As of: 6/30/2015

REVENUE

Beginning Fund Balance	<u><u>3,920.27</u></u>
Fundraising	
Sign Sponsor	3,000.00
Discount Cards	1,021.00
Blue & Gold	1,245.00
Fundraising Total:	<u><u>5,266.00</u></u>
Donations	<u><u>30.00</u></u>
Other Revenue	
Transfer from Student Store	250.00
Participation Fees Prior to 13-14	150.00
Apparel	30.00
Other Revenue Total:	<u><u>430.00</u></u>
TOTAL REVENUE	9,646.27

BASEBALL

Fiscal Year to Date As of: 6/30/2015

EXPENSES

Salaries & APC <i>(Adjustment from 13/14)</i>	<u><u>2,721.93</u></u>
Travel	
Frank Martinez Reimbursement	276.67
Sleep Inn-Ontario	712.80
Travel Total:	<u><u>989.47</u></u>
Registration Fees	<u><u>670.00</u></u>
Fundraising Supplies	<u><u>-</u></u>
Supplies	
Kodiak Sports	369.99
Eric Clark	85.00
Cascade Athletic Supply	1,507.94
NFHS	50.00
Valley Athletics	386.84
OSAA	18.00
Connell Custom Graphics	1,289.95
Supplies Total	<u><u>3,707.72</u></u>

TOTAL EXPENSES	8,089.12
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ENDING BALANCE	1,557.15
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ENCUMBRANCES: -

Ending Balance less encumbrances	1,557.15
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BASKETBALL

Fiscal Year to Date As of: 6/30/2015

REVENUE

Beginning Fund Balance	<u><u>2,754.54</u></u>
Fundraising	
Concessions	9,973.31
Sign Sponsor	200.00
Raffle	1,025.00
Dinner	215.00
Misc Fundraising	273.25
Fundraising Total:	<u><u>11,686.56</u></u>
Donations	<u><u>6,240.00</u></u>
Other Revenue	
Rooter Bus to Seaside	270.00
Transfer from Student Store	300.00
Other Revenue Total:	<u><u>570.00</u></u>
TOTAL REVENUE	21,251.10

BASKETBALL

Fiscal Year to Date As of: 6/30/2015

EXPENSES

Salaries & APC	<u><u>3,913.44</u></u>
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Travel

Red Lion Coos Bay	919.50
Holiday Inn Portland	1,367.30
Olive Garden	405.71
CCSD Transportation-Rooter Bus to Seaside	1,096.10
CCSD Transportation-Camp/Seaside	404.30

Travel Total:	<u><u>4,192.91</u></u>
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Registration Fees	<u><u>3,350.00</u></u>
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Fundraising Supplies	<u><u>3,724.88</u></u>
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Supplies

Kimmel Athletic	168.35
Cascade Athletic Supply	4,218.45
Impact Graphix & Signs	335.00
OSAA	250.00

Supplies Total	<u><u>4,971.80</u></u>
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TOTAL EXPENSES	20,153.03
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ENDING BALANCE	1,098.07
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ENCUMBRANCES: -

Ending Balance less encumbrances	1,098.07
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BOYS SOCCER

Fiscal Year to Date As of: 6/30/2015

REVENUE

Beginning Fund Balance		<u>3,951.32</u>
Fundraising		
Sign Sponsor		150.00
Fundraising Total:		<u>150.00</u>
Donations		<u>-</u>
Other Revenue		
T-Shirts		360.00
Other Revenue Total:		<u>360.00</u>
TOTAL REVENUE		4,461.32

BOYS SOCCER

Fiscal Year to Date As of: 6/30/2015

EXPENSES

Salaries & APC

Travel

Travel Total:

_____ -

Registration Fees

Fundraising Supplies

Supplies

Bullseye Screenprinting

885.95

Eurosport

619.00

Kimmel Athletic Supply

116.36

Supplies Total

_____ 1,621.31

TOTAL EXPENSES

1,621.31

ENDING BALANCE

2,840.01

ENCUMBRANCES:

-

Ending Balance less encumbrances

2,840.01

CHEER

Fiscal Year to Date As of: 6/30/2015

REVENUE

Beginning Fund Balance	<u><u>3,283.06</u></u>
Fundraising	
Buyers Breakfast	1,419.84
Cheer Camp	1,075.00
Scratch-Its	94.00
Krispy Kreme	3,575.00
Fundraising Total:	<u><u>6,163.84</u></u>
Donations	<u><u>1,337.00</u></u>
Other Revenue	
Uniforms	4,215.00
Other Revenue Total:	<u><u>4,215.00</u></u>
TOTAL REVENUE	14,998.90

CHEER

Fiscal Year to Date As of: 6/30/2015

EXPENSES

Salaries & APC	<u>(9.25)</u>
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Travel

Travel Total:	<u>-</u>
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Registration Fees

Fundraising Supplies	<u>1,872.00</u>
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Supplies

Connell Custom Graphics	2,072.00
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Varsity Spirit Fashions	2,478.50
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Supplies Total	<u>4,550.50</u>
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TOTAL EXPENSES	6,413.25
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ENDING BALANCE	8,585.65
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ENCUMBRANCES:	-
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Ending Balance less encumbrances	8,585.65
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CROSS COUNTRY

Fiscal Year to Date As of: 6/30/2015

REVENUE

Beginning Fund Balance	<u><u>3,251.59</u></u>
Fundraising	
Breese Ranch Stampede	4,025.00
Camp	655.00
Fundraising Total:	<u><u>4,680.00</u></u>
Donations	<u><u>430.00</u></u>
Other Revenue	
Travel	1,351.00
Apparel	310.00
OSAA Travel	179.40
Other Revenue Total:	<u><u>1,840.40</u></u>
TOTAL REVENUE	10,201.99

CROSS COUNTRY

Fiscal Year to Date As of: 6/30/2015

EXPENSES

Salaries & APC

Travel

Seaside - Motel 6 & Seaside HS/Food	785.85
Cottage Grove Hotel	494.95
Tracy Smith - Sandy Lodging	741.39
Olive Garden	172.48
Travel Total:	2,194.67

Registration Fees

730.00

Fundraising Supplies

3,133.28

Supplies

Costco	73.50
Dollar Tree	6.00
Kimmel Athletic	64.37
Nike	37.71
Estacade HS - Metals	50.00
Supplies Total	231.58

TOTAL EXPENSES **6,289.53**

ENDING BALANCE **3,912.46**

ENCUMBRANCES:

-

Ending Balance less encumbrances **3,912.46**

DANCE

Fiscal Year to Date As of: 6/30/2015

REVENUE

Beginning Fund Balance	<u><u>12,399.22</u></u>
Fundraising	
Bottle Drive	2,891.50
Cookie Dough	10,122.00
Dance Camp	1,755.34
Car Wash	967.47
Pie Sales	9,709.00
Western Daze	624.00
Player Sponsor	1,209.00
Elks Lodge Dinner	1,960.00
Fundraising Total:	<u><u>29,238.31</u></u>
Donations	<u><u>4,535.00</u></u>
Other Revenue	
Payment in Lieu of Fundraising	173.16
OSAA State Travel Reimbursement	181.20
Other Revenue Total:	<u><u>354.36</u></u>
TOTAL REVENUE	46,526.89

DANCE

Fiscal Year to Date As of: 6/30/2015

EXPENSES

Salaries & APC	<u><u>3,247.98</u></u>
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Travel

Hotel DDCA Conf	251.66
Double Tree Beaverton	283.80
July Dance Camp CCSD Transportation	779.79
Best Western Plus Cascade Inns & Suites	519.96
Amanda Estes Reimbursements	239.98
Rodeway Inn & Suites	64.79
Oxford Suites Portland	2,386.26
Village Inn	77.34
State Travel	1,074.91

Travel Total:	<u><u>5,678.49</u></u>
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Registration Fees

<u><u>7,270.00</u></u>

Fundraising Supplies

<u><u>12,395.40</u></u>

Supplies

Ares Sportswear	758.12
Dancewear	2,632.65
Amanda Estes Reimbursements	752.08
GTM Sportswear	980.00
NW Sports Photography	288.00
Connell Custom Graphics	1,245.00
Georgie Girl Costumes	2,160.00

Supplies Total	<u><u>8,815.85</u></u>
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TOTAL EXPENSES	37,407.72
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ENDING BALANCE	9,119.17
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ENCUMBRANCES:

-

DANCE

Fiscal Year to Date As of: 6/30/2015

Ending Balance less encumbrances

9,119.17

FOOTBALL

Fiscal Year to Date As of: 6/30/2015

REVENUE

Beginning Fund Balance	<u><u>19,539.69</u></u>
Fundraising	
Pigskin camp	4,616.00
Kickoff Dinner	1,178.00
Stadium Parking	2,025.00
Sign Sponsor	600.00
Home Team Marketing	850.00
Cowboy Dash	637.00
Cowboy Cards	650.00
Fundraising Total:	<u><u>10,556.00</u></u>
Donations	<u><u>5,430.00</u></u>
Other Revenue	
Klamath Pay In	1,846.50
2012 Participation Fees	200.00
OSAA Travel	884.00
Apparel	746.00
Redmond HS Football Camp	2,525.00
High Desert Football Camp	2,530.00
Other Revenue Total:	<u><u>8,731.50</u></u>
TOTAL REVENUE	44,257.19

FOOTBALL

Fiscal Year to Date As of: 6/30/2015

EXPENSES

Salaries & APC

-

Travel

CCSD Transportation-Coach Training

556.80

Redmond High School

3,240.00

SROA

1,147.50

CCSD Transportation-Football Camps

1,430.97

Travel Total:

6,375.27

Registration Fees

597.00

Fundraising Supplies

2,029.29

Supplies

Connell Custom Graphics

6,572.26

US Games/BSN Sports

850.22

Cascade Athletic Supplies

4,323.37

Pine Theater

300.00

Advanced Communications

4,077.00

Ace Hardware

359.94

Kimmel Athletic Supply

729.90

Crook County Booster Club

1,006.00

HUDL

800.00

York Sign & Graphics

240.00

Supplies Total

19,258.69

TOTAL EXPENSES

28,260.25

ENDING BALANCE

15,996.94

ENCUMBRANCES:

-

FOOTBALL

Fiscal Year to Date As of: 6/30/2015

Ending Balance less encumbrances

15,996.94

GIRLS BASKETBALL

Fiscal Year to Date As of: 6/30/2015

REVENUE

Beginning Fund Balance	<u><u>3,102.96</u></u>
Fundraising	
Jr. Cowboy Camp	900.00
Sign Sponsor	200.00
Concessions	1,842.48
Wreath Sales	2,175.00
Raffle	480.00
Blue & Gold	1,467.00
Apparel Sales	9.00
Fundraising Total:	<u><u>7,073.48</u></u>
Donations	<u><u>1,360.00</u></u>
Other Revenue	
Prior Year Basketball Fees	90.00
Other Revenue Total:	<u><u>90.00</u></u>
TOTAL REVENUE	11,626.44

GIRLS BASKETBALL

Fiscal Year to Date As of: 6/30/2015

EXPENSES

Salaries & APC	<u><u>1,304.33</u></u>
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Travel

Red Lion Coos Bay	977.34
Shark Bites	206.03
Holiday Inn Portland	1,615.90
Barlow Trail	190.95
Travel Total:	<u><u>2,990.22</u></u>

Registration Fees	<u><u>1,027.00</u></u>
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Fundraising Supplies	<u><u>2,961.18</u></u>
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Supplies

Erickson's Thriftway	87.81
Kimmel Athletic Supply	168.35
Connell Custom Graphics	1,134.39
Fieldhouse	355.00
Supplies Total	<u><u>1,745.55</u></u>

TOTAL EXPENSES	10,028.28
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ENDING BALANCE	1,598.16
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ENCUMBRANCES:	-
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Ending Balance less encumbrances	1,598.16
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GIRLS SOCCER

Fiscal Year to Date As of: 6/30/2015

REVENUE

Beginning Fund Balance		<u>5,683.05</u>
Fundraising		
Sign Sponsor		150.00
Fundraising Total:		<u>150.00</u>
Donations		<u>-</u>
Other Revenue		
Socks		55.00
Transfer from Student Store		250.00
Other Revenue Total:		<u>305.00</u>
TOTAL REVENUE		6,138.05

GIRLS SOCCER

Fiscal Year to Date As of: 6/30/2015

EXPENSES

Salaries & APC

Travel

Travel Total:

Registration Fees

Fundraising Supplies

Supplies

Eurosport

Kimmel Athletic Supply

Supplies Total

1,520.50

116.36

1,636.86

TOTAL EXPENSES

1,636.86

ENDING BALANCE

4,501.19

ENCUMBRANCES:

-

Ending Balance less encumbrances

4,501.19

GOLF

Fiscal Year to Date As of: 6/30/2015

REVENUE

Beginning Fund Balance	788.00
Fundraising	
Apparel	370.00
Yankee Candle	1,322.20
Golf Tournament-Entry Fees	4,565.00
Golf Tournament-Golf Games	260.00
Golf Tournament-Silent/Oral Auction	3,099.00
Fundraising Total:	9,616.20
Donations	
	445.00
Other Revenue	
Transfer from School Store for Uniform Purchase	550.00
OSAA State Travel Reimbursement	15.30
Other Revenue Total:	565.30
TOTAL REVENUE	11,414.50

GOLF

Fiscal Year to Date As of: 6/30/2015

EXPENSES

Salaries & APC <i>(13/14 Adjustment)</i>	<u>2,649.90</u>
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Travel

Zach Lampert Reimbursement	497.28
Sarah Crofcheck Reimbursment	180.56
Dan Crofcheck Reimbursement	191.40
Comfort Inn	918.32
Travel Total:	<u>1,787.56</u>

Registration Fees

Registration Fees	<u>651.00</u>
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Fundraising Supplies

Fundraising Supplies	<u>3,004.00</u>
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Supplies

Baker High School	18.95
Tri Valley Conference	10.00
Zach Lampert Reimbursement	20.00
Dan Crofcheck Reimbursement	206.56
Supplies Total	<u>255.51</u>

TOTAL EXPENSES	8,347.97
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ENDING BALANCE	3,066.53
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ENCUMBRANCES:

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Ending Balance less encumbrances	3,066.53
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SOFTBALL

Year to Date As of: 6/30/2015

REVENUE

Beginning Fund Balance	<u><u>4,782.72</u></u>
Fundraising	
Sign Sponsor	3,300.00
Mat Girls for Mat Club	337.50
Donation Dots	300.49
Blue & Gold	1,762.17
Apparel Sales	945.00
Player Sponsor	2,265.00
Fundraising Total:	<u><u>8,910.16</u></u>
Donations	<u><u>645.00</u></u>
Other Revenue	
OSAA Travel Reimbursement	638.40
Other Revenue Total:	<u><u>638.40</u></u>
TOTAL REVENUE	14,976.28

SOFTBALL

Year to Date As of: 6/30/2015

EXPENSES

Salaries & APC	<u>4,699.68</u>
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Travel

Travel Total:	<u>-</u>
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Registration Fees	<u>375.00</u>
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Fundraising Supplies	<u>513.75</u>
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Supplies

Cascade Athletic Supply	1,748.92
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Frank Bashor	139.70
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Bashor's Team Athletics	992.26
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OSAA	24.00
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Eric Clark	1,044.00
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Jessica Cross Reimbursement	687.85
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Fair Feed	144.50
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Supplies Total	<u>4,781.23</u>
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TOTAL EXPENSES	10,369.66
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ENDING BALANCE	4,606.62
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ENCUMBRANCES:	-
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Ending Balance less encumbrances	4,606.62
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GIRLS TENNIS

Fiscal Year to Date As of: 6/30/2015

REVENUE

Beginning Fund Balance	<u>1,817.65</u>
Fundraising	
Sign Sponsor	150.00
Player Sponsor	105.00
Blue & Gold	964.44
Fundraising Total:	<u>1,219.44</u>
Donations	<u>258.75</u>
Other Revenue	
Apparel	202.75
Travel Reimbursement	152.85
Other Revenue Total:	<u>355.60</u>
TOTAL REVENUE	3,651.44

GIRLS TENNIS

Fiscal Year to Date As of: 6/30/2015

EXPENSES

Salaries & APC *(13/14 Adjustment)*

4.96

Travel

Holiday Inn

699.20

Dairy Queen

26.60

Travel Total:

725.80

Registration Fees

100.00

Fundraising Supplies

-

Supplies

Kimmel Athletic Supply

64.37

NJP Sports

295.00

Fromuth Tennis

314.33

Bullseye Screenprinting

241.50

Lloyd Rodgers reimbursement

401.90

Cowpa League Treasurer

10.00

Raquet Shoppe

780.00

Corbett High School

44.59

Supplies Total

2,151.69

TOTAL EXPENSES

2,982.45

ENDING BALANCE

668.99

ENCUMBRANCES:

-

Ending Balance less encumbrances

668.99

BOYS TENNIS

Fiscal Year to Date As of: 6/30/2015

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REVENUE

Beginning Fund Balance	<u><u>(1,041.71)</u></u>
Fundraising	
Sign Sponsor	150.00
Blue & Gold	491.00
Apparel	115.00
Car Wash	211.00
Player Sponsor	20.00
Fundraising Total:	<u><u>987.00</u></u>
Donations	<u><u>86.25</u></u>
Other Revenue	
Transfer from Student Store	300.00
Travel	100.00
OSAA State Tourney Travel	50.95
Other Revenue Total:	<u><u>450.95</u></u>
TOTAL REVENUE	482.49

BOYS TENNIS

Fiscal Year to Date As of: 6/30/2015

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EXPENSES

Salaries & APC *(13/14 Adjustment)*

7.17

Travel

Holiday Inn

172.00

Travel Total:

172.00

Registration Fees

50.00

Fundraising Supplies

71.00

Supplies

Corbett High School

44.59

Supplies Total

44.59

TOTAL EXPENSES

344.76

ENDING BALANCE

137.73

ENCUMBRANCES:

-

Ending Balance less encumbrances

137.73

TRACK

Fiscal Year to Date As of: 6/30/2015

REVENUE

Beginning Fund Balance	<u><u>29,040.15</u></u>
Fundraising	
Jog-A-Thon	1,936.50
Splash & Dash	11,319.00
Sign Fees	7,774.00
Dam Run	325.00
Apparel Sales	1,118.00
Dodge Ball Camp	550.00
Concessions	1,450.25
Fund Run	6,789.00
Track Camp	1,565.00
Fundraising Total:	<u><u>32,826.75</u></u>
Donations	<u><u>3,963.00</u></u>
Other Revenue	
Participation Fees from 12-13 & Prior	200.00
Track Apparel	2,618.00
Hotel Reimbursements	995.00
Theft Compensation	330.00
OSAA State Meet Reimbursement	800.80
Other Revenue Total:	<u><u>4,943.80</u></u>
TOTAL REVENUE	70,773.70

TRACK

Fiscal Year to Date As of: 6/30/2015

EXPENSES

Salaries & APC <i>(13/14 Adjustment)</i>	<u><u>2,215.22</u></u>
Travel	
CCSD Transportation-Ironwood Camp	493.80
Super 8 Nampa	128.00
Ernie Brooks Reimbursements	632.29
CCSD Transportation - Coachs Clinic	198.60
Best Western Cottage Grove	1,325.75
Outdoor In	390.56
Food & Supplies/District & State	481.21
Comfort Inn	1,759.26
Travel Total:	<u><u>5,409.47</u></u>
Registration Fees	<u><u>820.00</u></u>
Fundraising Supplies	<u><u>9,694.67</u></u>
Supplies	
Ernie Brooks Reimbursements	5,863.66
Beynon Sports	2,470.00
US Games/BSN Sports	343.35
Elite Athletic	628.00
Summit HS	1,000.00
Kimmel Athletic Supply	2,451.31
Baker HS	119.83
MDUSA	466.28
Swift Steel	110.88
Bullseye Screenprinting	486.25
Sport Fab	928.00
CCSD Print Shop	83.94
Costco	729.33
United Grocers	267.58
Connell Custom Graphics	1,018.00
Jog A Thon Winners	250.00
Estacade HS	158.00

TRACK

Fiscal Year to Date As of: 6/30/2015

Prineville Beef Co.	200.00
Pizza Hut	62.93
The Run	297.85
Thriftway	13.67
Flashtiming	2,084.50
Pay to play scholarships	680.00
Supplies Total	20,713.36

TOTAL EXPENSES	38,852.72
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ENDING BALANCE	31,920.98
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ENCUMBRANCES: -

Ending Balance less encumbrances	31,920.98
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VOLLEYBALL

Fiscal Year to Date As of: 6/30/2015

REVENUE

Beginning Fund Balance	<u><u>23,818.13</u></u>
Fundraising	
Volleyball Camp	4,275.00
Stahancyk Work Party	1,675.00
Blue & Gold	3,179.00
Player Sponsor	1,285.00
Les Schwab Picnic	400.00
Tournament	550.00
Misc	12.00
Bottle Drive	21.10
Fundraising Total:	<u><u>11,397.10</u></u>
Donations	<u><u>4,142.00</u></u>
Other Revenue	
Apparel	846.00
Travel	630.00
Transfer from Student Store	300.00
Tri Valley Reimbursements (Gym Rental/Officials)	348.50
OSAA Travel	658.80
Other Revenue Total:	<u><u>2,783.30</u></u>
TOTAL REVENUE	42,140.53

VOLLEYBALL

Fiscal Year to Date As of: 6/30/2015

EXPENSES

Salaries & APC	<u><u>6,283.24</u></u>
Travel	
Eagle Crest Resort	338.43
Out of District Meals	196.29
Holiday Inn - State	1,203.40
Rental - Redmond HS Gym	157.50
Rosie Honl	611.80
Travel Total:	<u><u>2,507.42</u></u>
Registration Fees	<u><u>1,375.00</u></u>
Fundraising Supplies	<u><u>1,191.46</u></u>
Supplies	
Bullseye Screenprinting	1,828.34
Midwest Volleyball Warehouse	121.41
US Games / BSN Sports	3,738.85
Rosi Honl Reimbursements	1,451.72
Central Oregon Volleyball Officials	191.00
Eberhard's	62.25
Parr Lumber	1,370.90
Kimmel Athletic Supply	215.94
Cascade Athletic Supply	1,260.00
Supplies Total	<u><u>10,240.41</u></u>

TOTAL EXPENSES	21,597.53
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ENDING BALANCE	20,543.00
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ENCUMBRANCES:

-

VOLLEYBALL

Fiscal Year to Date As of: 6/30/2015

Ending Balance less encumbrances

20,543.00

WRESTLING

Fiscal Year to Date As of: 6/30/2015

REVENUE

Beginning Fund Balance	<u><u>9,720.66</u></u>
Fundraising	
Pizza Hut Dine Out	17.66
Sign Sponsor	200.00
Blue & Gold	10,808.00
Apparel	100.00
Golf Tournament	1,687.00
Fundraising Total:	<u><u>12,812.66</u></u>
Donations	<u><u>7,485.00</u></u>
Other Revenue	
Theft Compensation	61.58
Transfer from Student Store	200.00
Travel	1,785.20
Other Revenue Total:	<u><u>2,046.78</u></u>
TOTAL REVENUE	32,065.10

WRESTLING

Fiscal Year to Date As of: 6/30/2015

EXPENSES

Salaries & APC

Travel

Quality Inn & Suites Coos Bay	1,179.36
Sleep Inn	1,296.00
Rodeway Inn	340.15
Silver Legacy Resort Casino	1,568.05
Larkspur Landing	1,815.00
Hotel Refund	(261.49)
Motel 6 Salem	439.92
Resers TOC	69.00
Hotel-Rates.com	1,540.42
Crowne Plaza	3,511.52
CCSD Transportation - State Freestyle Corvallis	437.40
CCSD Transportation - OSU Camp Corvallis	394.81

Travel Total: 12,330.14

Registration Fees

4,054.98

Fundraising Supplies

136.00

Supplies

OSAA	1,444.00
Reno Tournament of Champions	485.00
Gold Mountain Trading	2,284.64
Parr Lumber	65.63
Bullseye Screenprinting	747.45
Redmond School District	71.24
Erickson's Thriftway	1,167.20
Kimmel Athletic	220.34
Cash & Carry	106.99
Prineville Golf Club	80.00
Jake Huffman Reimbursement	407.18
Posie Shoppe	55.00
Transfer to MS Wrestling	1,000.00

WRESTLING

Fiscal Year to Date As of: 6/30/2015

De Athletic	4,210.50
OSAA	200.00
Connell Custom Graphics	780.00
Impact Graphix & Signs	150.00
Supplies Total	13,475.17

TOTAL EXPENSES	29,996.29
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ENDING BALANCE	2,068.81
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ENCUMBRANCES: -

Ending Balance less encumbrances	2,068.81
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CCHS ATHLETICS ASB ACCOUNT SUMMARY

Fiscal Year to Date As of: 6/30/2015

	Revenue	Expense	Encumbrances	Ending Fund Balance
610 Baseball	9,646.27	8,089.12	-	1,557.15
620 Boy's Basketball	21,251.10	20,153.03	-	1,098.07
625 Boy's Soccer	4,461.32	1,621.31	-	2,840.01
633 Cheer	14,998.90	6,413.25	-	8,585.65
635 Cross Country	10,201.99	6,289.53	-	3,912.46
640 Dance	46,526.89	37,407.72	-	9,119.17
645 Football	44,257.19	28,260.25	-	15,996.94
660 Girl's Basketball	11,626.44	10,028.28	-	1,598.16
665 Girl's Soccer	6,138.05	1,636.86	-	4,501.19
670 Golf	11,414.50	8,347.97	-	3,066.53
690 Softball	14,976.28	10,369.66	-	4,606.62
695 Girl's Tennis	3,651.44	2,982.45	-	668.99
696 Boy's Tennis	482.49	344.76	-	137.73
700 Track	70,773.70	38,852.72	-	31,920.98
710 Volleyball	42,140.53	21,597.53	-	20,543.00
715 Wrestling	32,065.10	29,996.29	-	2,068.81
6/30/2015	344,612.19	232,390.73	-	112,221.46

EXPENSE SUMMARY	Salaries &		Registration		TOTAL
	APC	Travel	Fees	Supplies	
610 Baseball	2,721.93	989.47	670.00	3,707.72	\$ 8,089.12
620 Boy's Basketball	3,913.44	4,192.91	3,350.00	8,696.68	\$ 20,153.03
625 Boy's Soccer	-	-	-	1,621.31	\$ 1,621.31
633 Cheer	(9.25)	-	-	6,422.50	\$ 6,413.25
635 Cross Country	-	2,194.67	730.00	3,364.86	\$ 6,289.53
640 Dance	3,247.98	5,678.49	7,270.00	21,211.25	\$ 37,407.72
645 Football	-	6,375.27	597.00	21,287.98	\$ 28,260.25
660 Girl's Basketball	1,304.33	2,990.22	1,027.00	4,706.73	\$ 10,028.28
665 Girl's Soccer	-	-	-	1,636.86	\$ 1,636.86
670 Golf	2,649.90	1,787.56	651.00	3,259.51	\$ 8,347.97
690 Softball	4,699.68	-	375.00	5,294.98	\$ 10,369.66
695 Girl's Tennis	4.96	725.80	100.00	2,151.69	\$ 2,982.45
696 Boy's Tennis	7.17	172.00	50.00	115.59	\$ 344.76
700 Track	2,215.22	5,409.47	820.00	30,408.03	\$ 38,852.72
710 Volleyball	6,283.24	2,507.42	1,375.00	11,431.87	\$ 21,597.53
715 Wrestling	-	12,330.14	4,054.98	13,611.17	\$ 29,996.29
	\$ 27,038.60	\$ 45,353.42	\$ 21,069.98	\$ 138,928.73	\$ 232,390.73