

ACCOUNT	SUBACCT	CATEGORY	SUBCATEGORY	2015-2016 Subcategories Budget	2015-2016 Total Budget	Budget Paid by School	Budget Paid by Boosters	2015-2016 Subcategories Actual	2015-2016 Total Actual	Actual Paid by School	Actual Paid by Boosters
EXPENSES											
	Marching Band										
		Marching Drill Design			\$9,500.00	\$9,500.00	\$0.00		\$0.00	\$0.00	\$0.00
			Drill Design	\$7,000.00				\$0.00			
			Concept	\$2,500.00				\$0.00			
			Travel	\$0.00				\$0.00			
		Music			\$10,500.00	\$10,500.00	\$0.00		\$0.00	\$0.00	\$0.00
			Wind Arrangement	\$5,000.00				\$0.00			
			Percussion	\$2,500.00				\$0.00			
			Synth	\$500.00				\$0.00			
			Travel	\$2,500.00				\$0.00			
			Copyright	\$0.00				\$0.00			
		Guard Costumes			\$15,000.00	\$0.00	\$15,000.00		\$0.00	\$0.00	\$0.00
		Guard Choreography			\$14,000.00	\$14,000.00	\$0.00		\$0.00	\$0.00	\$0.00
			Equipment	\$4,000.00							
			Choreography	\$3,000.00							
			Technical Advisor	\$2,000.00							
			Design	\$2,500.00							
			Travel	\$2,500.00				\$0.00			
		Guard Flags			\$6,500.00	\$0.00	\$6,500.00		\$0.00	\$0.00	\$0.00
		Props			\$2,000.00	\$0.00	\$2,000.00		\$0.00	\$0.00	\$0.00

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		Band Camp			\$10,000.00	\$10,000.00	\$0.00		\$0.00	\$0.00	\$0.00
			Instruction	\$5,000.00				\$0.00			
			Food	\$5,000.00				\$0.00			
		Instruction			\$26,000.00	\$26,000.00	\$0.00		\$0.00	\$0.00	\$0.00
			Guard Instruction	\$6,000.00				\$0.00			
			Percussion	\$6,000.00				\$0.00			
			Brass	\$6,000.00				\$0.00			
			Wind	\$6,000.00				\$0.00			
			Leadership Training	\$2,000.00				\$0.00			
		Competition Fees			\$3,500.00	\$0.00	\$3,500.00		\$0.00	\$0.00	\$0.00
			Local	\$1,500.00				\$0.00			
			BOA	\$2,000.00				\$0.00			
		Travel			\$60,250.00	\$60,250.00	\$0.00		\$0.00	\$0.00	\$0.00
			Commercial Busses	\$25,000.00				\$0.00			
			Driver Tip	\$2,000.00				\$0.00			
			School Busses	\$12,000.00				\$0.00			
			Hotel	\$20,000.00				\$0.00			
			Staff	\$750.00				\$0.00			
			Fuel	\$500.00				\$0.00			
		Food / Drinks			\$7,000.00	\$3,000.00	\$4,000.00		\$0.00	\$0.00	\$0.00
		Supplies			\$1,000.00	\$0.00	\$1,000.00		\$0.00	\$0.00	\$0.00

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		Misc.			\$1,750.00	\$0.00	\$1,750.00		\$0.00	\$0.00	\$0.00
Subtotal					\$167,000.00	\$133,250.00	\$33,750.00		\$0.00	\$0.00	\$0.00
	Clothing										
		Warmups			\$6,000.00	\$6,000.00	\$0.00		\$0.00	\$0.00	\$0.00
		Shoes			\$5,000.00	\$5,000.00	\$0.00		\$0.00	\$0.00	\$0.00
		Shorts			\$500.00	\$500.00	\$0.00		\$0.00	\$0.00	\$0.00
		Shirts			\$2,500.00	\$2,500.00	\$0.00		\$0.00	\$0.00	\$0.00
		Tuxedos			\$10,000.00	\$10,000.00	\$0.00		\$0.00	\$0.00	\$0.00
		Concert Dresses			\$3,000.00	\$3,000.00	\$0.00		\$0.00	\$0.00	\$0.00
		Guard Bags			\$1,000.00	\$1,000.00	\$0.00		\$0.00	\$0.00	\$0.00
		Guard Flag Bags			\$500.00	\$500.00	\$0.00		\$0.00	\$0.00	\$0.00
		Guard Weapons			\$1,000.00	\$1,000.00	\$0.00		\$0.00	\$0.00	\$0.00
		Printing / Embroidery			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
		Accessories			\$1,500.00	\$1,500.00	\$0.00		\$0.00	\$0.00	\$0.00
Subtotal					\$31,000.00	\$31,000.00	\$0.00		\$0.00	\$0.00	\$0.00
	Concert Band										
		Instruction			\$2,400.00	\$2,400.00	\$0.00		\$0.00	\$0.00	\$0.00
		All State			\$100.00	\$100.00	\$0.00		\$0.00	\$0.00	\$0.00
		Solo & Ensmbl			\$1,150.00	\$830.00	\$320.00		\$0.00	\$0.00	\$0.00
		Festival			\$800.00	\$800.00	\$0.00		\$0.00	\$0.00	\$0.00
		Music			\$500.00	\$0.00	\$500.00		\$0.00	\$0.00	\$0.00
Subtotal					\$4,950.00	\$4,130.00	\$820.00		\$0.00	\$0.00	\$0.00

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	Jazz Band										
		Jazz on Water Street			\$500.00	\$500.00	\$0.00		\$0.00	\$0.00	\$0.00
		Instruction			\$500.00	\$500.00	\$0.00		\$0.00	\$0.00	\$0.00
		Fees			\$200.00	\$0.00	\$200.00		\$0.00	\$0.00	\$0.00
		Music			\$500.00	\$0.00	\$500.00		\$0.00	\$0.00	\$0.00
Subtotal					\$1,700.00	\$1,000.00	\$700.00		\$0.00	\$0.00	\$0.00
	Indoor Drumline										
		Show Drill			\$2,500.00	\$2,500.00	\$0.00		\$0.00	\$0.00	\$0.00
			Drill Writing	\$1,500.00				\$0.00			
			Travel	\$1,000.00				\$0.00			
		Show Music			\$2,500.00	\$0.00	\$2,500.00		\$0.00	\$0.00	\$0.00
			Copyright	\$0.00				\$0.00			
			Music Writing	\$2,500.00				\$0.00			
			Travel	\$0.00				\$0.00			
		Costumes			\$4,000.00	\$0.00	\$4,000.00		\$0.00	\$0.00	\$0.00
		Drum Slips			\$650.00	\$0.00	\$650.00		\$0.00	\$0.00	\$0.00
		Props / Supplies			\$1,500.00	\$0.00	\$1,500.00		\$0.00	\$0.00	\$0.00
		Instruction			\$7,200.00	\$7,200.00	\$0.00		\$0.00	\$0.00	\$0.00
		Floor			\$3,000.00	\$0.00	\$3,000.00		\$0.00	\$0.00	\$0.00
		Competition Fees			\$1,225.00	\$1,225.00	\$0.00		\$0.00	\$0.00	\$0.00
			Local	\$525.00				\$0.00			

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			WGI	\$700.00				\$0.00			
		Travel			\$31,560.00	\$31,560.00	\$0.00		\$0.00	\$0.00	\$0.00
			WGI CA Bus	\$2,050.00				\$0.00			
			WGI Regional Bus	\$2,050.00				\$0.00			
			Truck / Semi Gas	\$1,100.00				\$0.00			
			School Busses	\$300.00				\$0.00			
			WGI Regional Hotel	\$2,025.00				\$0.00			
			WGI Air Dayton	\$13,000.00				\$0.00			
			WGI Hotel Dayton	\$4,535.00				\$0.00			
			WGI Bus Dayton	\$4,700.00				\$0.00			
			Practice Facilities	\$675.00				\$0.00			
			WGI Dayton Tickets	\$1,125.00				\$0.00			
		Food / Drinks			\$1,500.00	\$1,500.00	\$0.00		\$0.00	\$0.00	\$0.00
Subtotal					\$55,635.00	\$43,985.00	\$11,650.00		\$0.00	\$0.00	\$0.00
	Winterguard										
		Varsity Show Drill			\$7,500.00	\$7,500.00	\$0.00		\$0.00	\$0.00	\$0.00
			Drill Writing	\$5,000.00				\$0.00			
			Travel	\$2,500.00				\$0.00			
		Varsity Show Music			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
			Music Writing	\$0.00				\$0.00			
			Travel	\$0.00				\$0.00			

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			Copyright	\$0.00				\$0.00			
		Varsity Costumes			\$1,500.00	\$0.00	\$1,500.00		\$0.00	\$0.00	\$0.00
		Varsity Floor			\$2,500.00	\$0.00	\$2,500.00		\$0.00	\$0.00	\$0.00
		JV Show Drill			\$4,000.00	\$4,000.00	\$0.00		\$0.00	\$0.00	\$0.00
			Drill Writing	\$3,000.00				\$0.00			
			Travel	\$1,000.00				\$0.00			
		JV Show Music			\$1,500.00	\$1,500.00	\$0.00		\$0.00	\$0.00	\$0.00
			Music Writing	\$1,500.00				\$0.00			
			Travel	\$0.00				\$0.00			
			Copyright	\$0.00				\$0.00			
		JV Costumes			\$1,500.00	\$0.00	\$1,500.00		\$0.00	\$0.00	\$0.00
		JV Floor			\$150.00	\$0.00	\$150.00		\$0.00	\$0.00	\$0.00
		Props			\$500.00	\$0.00	\$500.00		\$0.00	\$0.00	\$0.00
		Flags			\$2,000.00	\$0.00	\$2,000.00		\$0.00	\$0.00	\$0.00
		T-Shirts			\$500.00	\$0.00	\$500.00				
		Instruction			\$4,000.00	\$4,000.00	\$0.00		\$0.00	\$0.00	\$0.00
		Competition Fees			\$1,300.00	\$1,300.00	\$0.00		\$0.00	\$0.00	\$0.00
			Local	\$0.00				\$0.00			
			WGASC	\$1,300.00				\$0.00			
			WGI	\$0.00							
		Travel			\$12,450.00	\$12,450.00	\$0.00		\$0.00	\$0.00	\$0.00

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			Busses	\$5,000.00				\$0.00			
			School Busses	\$350.00				\$0.00			
			Hotel	\$5,000.00				\$0.00			
			Gas	\$0.00				\$0.00			
			Tickets	\$2,100.00							
			Staff	\$0.00				\$0.00			
		Food / Drinks			\$2,000.00	\$2,000.00	\$0.00		\$0.00	\$0.00	\$0.00
		Supplies			\$500.00	\$500.00	\$0.00		\$0.00	\$0.00	\$0.00
Subtotal					\$41,900.00	\$33,250.00	\$8,650.00		\$0.00	\$0.00	\$0.00
	Band Banquet										
		Food / Drinks			\$2,000.00	\$2,000.00	\$0.00		\$0.00	\$0.00	\$0.00
		Awards			\$750.00	\$750.00	\$0.00		\$0.00	\$0.00	\$0.00
Subtotal					\$2,750.00	\$2,750.00	\$0.00				
	Equipment / Instruments										
		New Equipment			\$5,000.00	\$0.00	\$5,000.00		\$0.00	\$0.00	\$0.00
			Percussion	\$1,250.00				\$0.00			
			Wind	\$1,250.00				\$0.00			
			Guard	\$1,250.00				\$0.00			
			Field Equipment	\$1,250.00				\$0.00			
		New Instruments			\$5,000.00	\$0.00	\$5,000.00		\$0.00	\$0.00	\$0.00
		Instrument Rental			\$500.00	\$0.00	\$500.00		\$0.00	\$0.00	\$0.00

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		Expendables			\$8,500.00	\$4,000.00	\$4,500.00		\$0.00	\$0.00	\$0.00
			Drum Heads	\$4,000.00				\$0.00			
			Mallets / Sticks	\$2,000.00				\$0.00			
			Reeds	\$2,000.00				\$0.00			
			Supplies	\$500.00				\$0.00			
		Repairs			\$1,000.00	\$0.00	\$1,000.00		\$0.00	\$0.00	\$0.00
		Misc. (uncategorized)			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Subtotal					\$20,000.00	\$4,000.00	\$16,000.00		\$0.00	\$0.00	\$0.00
	Admin										
		Charms			\$150.00	\$150.00	\$0.00		\$0.00	\$0.00	\$0.00
		Office Supplies			\$500.00	\$500.00	\$0.00		\$0.00	\$0.00	\$0.00
		Postage			\$300.00	\$300.00	\$0.00		\$0.00	\$0.00	\$0.00
		CCSD Insurance			\$2,700.00	\$2,700.00	\$0.00		\$0.00	\$0.00	\$0.00
		Website			\$1,500.00	\$0.00	\$1,500.00		\$0.00	\$0.00	\$0.00
		Storage			\$100.00	\$100.00	\$0.00		\$0.00	\$0.00	\$0.00
		Legal Fees			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
		Printing			\$250.00	\$0.00	\$250.00		\$0.00	\$0.00	\$0.00
		D&O Insurance			\$500.00	\$0.00	\$500.00		\$0.00	\$0.00	\$0.00
		Scholarships			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
		Entertainment			\$1,000.00	\$0.00	\$1,000.00		\$0.00	\$0.00	\$0.00
		Gifts			\$500.00	\$0.00	\$500.00		\$0.00	\$0.00	\$0.00

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		Uncategorized			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Subtotal					\$7,500.00	\$3,750.00	\$3,750.00		\$0.00	\$0.00	\$0.00
	Uniforms										
		Uniform Repair			\$250.00	\$250.00	\$0.00		\$0.00	\$0.00	\$0.00
		Uniform Replacement			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
		Uniform Cleaning			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
		Hats			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
		Special Events			\$1,500.00	\$0.00	\$1,500.00		\$0.00	\$0.00	\$0.00
		Accessories			\$500.00	\$0.00	\$500.00		\$0.00	\$0.00	\$0.00
Subtotal					\$2,250.00	\$250.00	\$2,000.00		\$0.00	\$0.00	\$0.00
	Indoor Comps										
		Awards			\$800.00	\$800.00	\$0.00		\$0.00	\$0.00	\$0.00
		Judges			\$1,500.00	\$1,500.00	\$0.00		\$0.00	\$0.00	\$0.00
		Hospitality			\$500.00	\$500.00	\$0.00		\$0.00	\$0.00	\$0.00
		Supplies			\$250.00	\$250.00	\$0.00		\$0.00	\$0.00	\$0.00
		Building			\$250.00	\$250.00	\$0.00		\$0.00	\$0.00	\$0.00
		Concessions			\$1,200.00	\$1,200.00	\$0.00		\$0.00	\$0.00	\$0.00
		Memorabilia Sales			\$870.00	\$870.00	\$0.00		\$0.00	\$0.00	\$0.00
			Shirt Sales	\$300.00				\$0.00			
			Flowers	\$20.00				\$0.00			
			Decals	\$100.00				\$0.00			

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		Yearbook			\$7,000.00	\$0.00	\$7,000.00		\$0.00	\$0.00	\$0.00
		Fireworks			\$22,000.00	\$0.00	\$22,000.00		\$0.00	\$0.00	\$0.00
		Credit Card Fees			\$3,000.00	\$0.00	\$3,000.00		\$0.00	\$0.00	\$0.00
		Scrip Fees			\$400.00	\$0.00	\$400.00		\$0.00	\$0.00	\$0.00
		Entertainment			\$1,500.00	\$0.00	\$1,500.00		\$0.00	\$0.00	\$0.00
		General Fundraising			\$23,000.00	\$0.00	\$23,000.00		\$0.00	\$0.00	\$0.00
		Kids' Accounts			\$6,000.00	\$0.00	\$6,000.00		\$0.00	\$0.00	\$0.00
		Merchandise			\$7,000.00	\$0.00	\$7,000.00		\$0.00	\$0.00	\$0.00
		Marketing			\$750.00	\$0.00	\$750.00		\$0.00	\$0.00	\$0.00
Subtotal					\$70,650.00	\$0.00	\$70,650.00		\$0.00	\$0.00	\$0.00
EXPENSE TOTALS					\$420,505.00	\$266,835.00	\$153,670.00		\$0.00	\$0.00	\$0.00
		Contingency			\$4,330.00	\$0.00	\$4,330.00		\$0.00	\$0.00	\$0.00
INCOME											
	Band										
		Class Fees			\$134,100.00				\$0.00		
		Clothing			\$31,000.00				\$0.00		
		Concessions			\$8,000.00				\$0.00		
		Banquet			\$2,750.00				\$0.00		
		Drumline			\$43,985.00				\$0.00		
		Winterguard			\$33,250.00				\$0.00		

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		Expendables			\$4,000.00				\$0.00		
			Sticks	\$2,000.00				\$0.00			
			Reeds	\$2,000.00				\$0.00			
		Indoor Comps			\$9,750.00				\$0.00		
			Entry Fees	\$6,000.00				\$0.00			
			Concessions	\$2,000.00				\$0.00			
			Memorabilia Sales	\$1,750.00				\$0.00			
		Subtotal			\$266,835.00				\$0.00		
	Boosters										
		Escrip and Vons			\$12,000.00				\$0.00		
		Private Fundraisers			\$15,000.00				\$0.00		
		Restaurant Nights			\$2,000.00				\$0.00		
		Corporate Sponsors			\$20,000.00				\$0.00		
		Golf Tournament			\$12,000.00				\$0.00		
		Silent Auction			\$10,000.00				\$0.00		
		Raffles			\$15,000.00				\$0.00		
		5K Run / Walk			\$7,500.00				\$0.00		
		Poker Run			\$5,000.00				\$0.00		
		Vendor / Yard Sale			\$5,000.00				\$0.00		
		Fireworks			\$35,000.00				\$0.00		
		Band Photos			\$500.00				\$0.00		

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		Donations			\$5,000.00				\$0.00		
		Yearbook			\$8,500.00				\$0.00		
		Online Fees			\$3,000.00				\$0.00		
		Clothing			\$2,500.00				\$0.00		
		Subtotal			\$158,000.00				\$0.00		
INCOME TOTALS					\$424,835.00				\$0.00		
GRAND TOTALS					\$4,330.00				\$0.00		