

ASB Club Actual Fund Balances

(without encumbrances)

09/01/2012 thru 08/31/2013

GL

<u>Org Key</u>	<u>Org Key Description</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In/(Out)</u>	<u>Expenditures</u>	<u>Endin Fund Balance</u>
INGLEMOOR HIGH SCHOOL						
GENERAL STUDENT BODY						
721000	General Student Body	8,673.29	13,117.84	19,770.07	29,290.38	12,270.82
721050	Inter-High	0.00	1,032.39	-732.39	300.00	0.00
721100	ASB Reserves	22,108.25	0.00	0.00	0.00	22,108.25
721150	ASB Cards	27,052.17	66,464.00	-48,405.11	0.00	45,111.06
721200	Change Fund	0.00	8,400.00	10,350.00	18,750.00	0.00
721210	NSF	265.00	62.50	0.00	0.00	327.50
721220	Over/Short	0.00	114.50	3.10	112.50	5.10
721301	Store	3,069.49	41,277.07	-7,597.34	33,053.22	3,696.00
721310	Store Non-Inventory	1,806.60	0.00	0.00	0.00	1,806.60
721410	ASB Pop	1,777.27	2,210.43	-291.27	0.00	3,696.43
721500	ASB Parking	4,142.98	0.00	0.00	0.00	4,142.98
721650	ASB Awards	232.32	636.00	1,057.17	1,241.80	683.69
721700	Special Activities-Gen	55.41	0.00	0.00	0.00	55.41
721720	Dances	2,427.12	20,507.00	2,250.00	10,029.49	15,154.63
721731	Link Crew	0.00	775.00	-85.17	45.63	644.20
TOTAL FOR GENERAL STUDENT BODY:		71,609.90	154,596.73	-23,680.94	92,823.02	109,702.67
ASB ATHLETICS						
722000	Athletic Receipts	0.00	70,440.49	-61,502.93	5,918.04	3,019.52
722010	All Sports-Reserve	0.00	0.00	1,940.00	170.27	1,769.73
722020	All Sports-Officials	370.61	0.00	30,500.00	24,289.51	6,581.10
722030	All Sports-Supervision	0.00	0.00	11,813.62	11,813.62	0.00
722040	All Sports-First Aid	1,273.71	0.00	1,322.68	2,596.39	0.00
722050	Sports General	229.09	3,916.37	1,983.10	6,128.56	0.00
722090	Tournaments	0.00	0.00	3,732.88	3,732.88	0.00
722120	Baseball-Boys	5,137.93	50.00	1,400.00	3,621.07	2,966.86
722170	Softball-Girls	2,302.71	3,272.00	1,400.00	4,655.73	2,318.98
722200	Basketball-Boys	728.22	0.00	800.00	1,256.42	271.80
722210	Basketball-Girls	75.60	2,409.18	800.00	3,284.78	0.00
722270	Cross Country-CoEd	1,453.24	3,025.00	587.04	4,844.13	221.15
722310	Track-CoEd	2,575.00	569.00	6,400.00	8,048.77	1,495.23
722360	Football-Boys	5,487.09	0.00	8,000.00	11,306.86	2,180.23
722400	Golf-Boys	758.88	0.00	600.00	557.56	801.32
722410	Golf-Girls	125.88	848.44	750.00	1,160.12	564.20
722450	Gymnastics-Girls	2,295.01	0.00	0.00	0.00	2,295.01
722480	Soccer-Boys	1,768.99	514.40	3,400.00	4,257.82	1,425.57
722490	Soccer-Girls	3,958.01	416.00	3,400.00	4,874.28	2,899.73
722520	Swimming-Boys	1,243.94	0.00	0.00	50.85	1,193.09

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722530	Swimming-Girls	1,442.58	0.00	-151.85	318.34	972.39
722560	Tennis-Boys	1,032.12	0.00	400.00	1,267.01	165.11
722570	Tennis-Girls	2,164.12	0.00	400.00	1,063.06	1,501.06
722620	Volleyball-Girls	1,086.11	8,125.00	700.00	7,892.81	2,018.30
722640	Wrestling-Boys	2,929.31	0.00	1,757.64	4,041.27	645.68
TOTAL FOR ASB ATHLETICS:		38,438.15	93,585.88	20,432.18	117,150.15	35,306.06
ASB CLASSES						
723100	10th Grade Class	0.00	300.40	815.10	1,115.50	0.00
723110	11th Grade Class	4,941.38	1,546.05	-2,680.60	3,487.78	319.05
723120	12th Grade Class	0.00	32,557.02	-8,489.14	24,067.88	-0.00
TOTAL FOR ASB CLASSES:		4,941.38	34,403.47	-10,354.64	28,671.16	319.05
ASB CLUBS						
724090	Club Tournaments	0.00	0.00	3,552.23	3,552.23	0.00
724410	Band	162.80	2,043.00	2,081.89	4,287.69	0.00
724420	Orchestra	1,531.36	1,979.00	800.00	3,982.51	327.85
724430	Choir	4,415.88	370.00	741.65	2,055.82	3,471.71
724510	Scandia Yearbook	82,614.23	90,834.25	-664.50	59,105.59	113,678.39
724520	Nordic News	3,435.16	15,866.43	-673.50	14,376.41	4,251.68
724540	Pub-Video	1,377.20	0.00	-60.00	0.00	1,317.20
724600	Drama	5,840.89	12,277.00	91.91	10,438.22	7,771.58
724605	Musical	15,022.99	17,508.71	108.09	10,973.64	21,666.15
724710	Art Club	1,443.62	30.00	0.00	39.05	1,434.57
724722	French Club	2,264.11	8,134.50	-30.00	5,860.77	4,507.84
724723	Spanish Club	83.39	0.00	0.00	0.00	83.39
724724	German Club	767.23	3,748.84	0.00	3,738.08	777.99
724726	Japanese Club	298.40	290.00	0.00	214.28	374.12
724728	American Sign Language	0.00	256.51	100.00	0.00	356.51
724730	Math Club	439.30	8.00	850.00	353.94	943.36
724752	Opera Club	0.00	284.00	0.00	41.80	242.20
724760	Science Club	4,605.00	10,380.00	850.00	2,301.02	13,533.98
724791	FBLA	1,496.46	18,139.25	-430.44	17,362.46	1,842.81
724792	Model United Nations	1,457.82	35,720.00	805.89	19,444.96	18,538.75
724794	FCCLA	2,717.71	245.00	0.00	627.19	2,335.52
724795	DECA	19,488.55	152,866.25	7,527.34	150,716.08	29,166.06
724821	Cheerleaders	0.00	24,924.46	-1,933.03	19,893.88	3,097.55
724833	Literary Magazine	65.00	0.00	0.00	0.00	65.00
724841	Honor Society	5,198.04	4,480.00	0.00	3,477.08	6,200.96
724845	JUNIOR GUILD	1,310.99	0.00	0.00	0.00	1,310.99
724846	Key Club	4,237.44	8,387.00	850.00	6,981.84	6,492.60

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724852	Inglemoor United	177.73	97.00	50.00	0.00	324.73
724855	L.I.G.H.T.-IHS	1,020.00	508.40	-1,020.00	0.00	508.40
724857	Earth Corps	2,110.87	34.00	0.00	13.12	2,131.75
TOTAL FOR ASB CLUBS:		163,582.17	409,411.60	13,597.53	339,837.66	246,753.64
ASB PRIVATE						
726000	Private Money	7,057.04	816.60	0.00	4,096.44	3,777.20
726072	March of Dimes	0.00	222.33	0.00	222.33	0.00
726076	UNICEF	0.00	89.92	0.00	89.92	0.00
TOTAL FOR ASB PRIVATE:		7,057.04	1,128.85	0.00	4,408.69	3,777.20
TOTAL FOR INGLEMOOR HIGH SCHOOL:		285,628.64	693,126.53	-5.87	582,890.68	395,858.62
REPORT TOTAL:		285,628.64	693,126.53	-5.87	582,890.68	395,858.62