

**ASB Club Actual Fund Balances**

(without encumbrances)

09/01/2013 thru 08/31/2014

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>
<b>INGLEMOOR HIGH SCHOOL</b>						
<b>GENERAL STUDENT BODY</b>						
721000	General Student Body	12,270.82	9,541.60	43,311.06	41,154.99	23,968.49
721050	Inter-High	0.00	0.00	0.00	-300.00	300.00
721100	ASB Reserves	22,108.25	0.00	3,642.98	0.00	25,751.23
721150	ASB Cards	45,111.06	65,673.27	-110,784.33	0.00	-0.00
721200	Change Fund	0.00	9,650.00	-4,900.00	4,750.00	0.00
721210	NSF	327.50	0.00	0.00	0.00	327.50
721220	Over/Short	5.10	-105.61	100.51	0.00	0.00
721301	Store	3,696.00	41,529.35	-14,921.37	26,402.91	3,901.07
721310	Store Non-Inventory	1,806.60	0.00	0.00	0.00	1,806.60
721410	ASB Pop	3,696.43	1,399.69	-4,860.51	0.00	235.61
721500	ASB Parking	4,142.98	0.00	-4,142.98	0.00	0.00
721650	ASB Awards	683.69	50.00	2,070.63	28.25	2,776.07
721700	Special Activities-Gen	55.41	13.00	0.00	0.00	68.41
721720	Dances	15,154.63	21,001.00	0.00	10,317.64	25,837.99
721731	Link Crew	644.20	662.48	200.00	662.48	844.20
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		109,702.67	149,414.78	-90,284.01	83,016.27	85,817.17
<b>ASB ATHLETICS</b>						
722000	Athletic Receipts	3,019.52	85,857.45	-77,190.32	6,838.47	4,848.18
722010	All Sports-Reserve	1,769.73	0.00	-295.05	289.19	1,185.49
722020	All Sports-Officials	6,581.10	0.00	45,500.00	25,412.65	26,668.45
722030	All Sports-Supervision	0.00	0.00	32,500.00	15,161.61	17,338.39
722040	All Sports-First Aid	0.00	0.00	3,795.05	1,829.48	1,965.57
722050	Sports General	0.00	2,097.15	13,239.83	1,130.51	14,206.47
722060	All Sports Uniforms	0.00	0.00	8,500.00	0.00	8,500.00
722090	Tournaments	0.00	0.00	6,000.00	2,546.02	3,453.98
722120	Baseball-Boys	2,966.86	0.00	2,000.00	1,580.52	3,386.34
722170	Softball-Girls	2,318.98	1,560.00	2,000.00	628.42	5,250.56
722200	Basketball-Boys	271.80	0.00	1,000.00	652.36	619.44
722210	Basketball-Girls	0.00	1,000.00	1,000.00	1,564.21	435.79
722270	Cross Country-CoEd	221.15	3,953.50	3,147.24	6,649.63	672.26
722310	Track-CoEd	1,495.23	2,109.00	1,000.00	710.00	3,894.23
722360	Football-Boys	2,180.23	24,825.70	18,200.00	33,158.34	12,047.59
722400	Golf-Boys	801.32	0.00	1,500.00	990.23	1,311.09
722410	Golf-Girls	564.20	0.00	1,457.62	1,304.82	717.00
722450	Gymnastics-Girls	2,295.01	0.00	500.00	0.00	2,795.01
722480	Soccer-Boys	1,425.57	1,085.00	1,076.50	2,184.77	1,402.30
722490	Soccer-Girls	2,899.73	2,180.00	273.50	679.43	4,673.80

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722510	Waterpolo	0.00	1,065.00	0.00	570.93	494.07
722520	Swimming-Boys	1,193.09	0.00	-28.25	563.64	601.20
722530	Swimming-Girls	972.39	191.76	-63.90	706.36	393.89
722560	Tennis-Boys	165.11	0.00	760.00	393.93	531.18
722570	Tennis-Girls	1,501.06	0.00	400.00	450.71	1,450.35
722620	Volleyball-Girls	2,018.30	949.00	3,200.00	4,473.12	1,694.18
722640	Wrestling-Boys	645.68	0.00	1,200.00	1,655.44	190.24
<b>TOTAL FOR ASB ATHLETICS:</b>		35,306.06	126,873.56	70,672.22	112,124.79	120,727.05
<b>ASB CLASSES</b>						
723100	10th Grade Class	0.00	450.45	412.22	600.27	262.40
723110	11th Grade Class	319.05	2,305.15	2,375.80	5,000.00	0.00
723120	12th Grade Class	0.00	33,054.57	-2,939.15	30,115.42	-0.00
<b>TOTAL FOR ASB CLASSES:</b>		319.05	35,810.17	-151.13	35,715.69	262.40
<b>ASB CLUBS</b>						
724090	Club Tournaments	0.00	0.00	850.00	210.00	640.00
724410	Band	0.00	50,823.73	2,500.00	50,352.49	2,971.24
724420	Orchestra	327.85	863.45	800.00	1,386.72	604.58
724430	Choir	3,471.71	16,490.22	1,449.63	20,845.52	566.04
724510	Scandia Yearbook	113,678.39	85,769.87	-80.00	109,967.04	89,401.22
724520	Nordic News	4,251.68	16,136.80	200.00	17,517.58	3,070.90
724540	Pub-Video	1,317.20	0.00	-60.00	0.00	1,257.20
724600	Drama	7,771.58	14,298.00	0.00	10,907.71	11,161.87
724605	Musical	21,666.15	18,725.60	0.00	11,366.23	29,025.52
724710	Art Club	1,434.57	0.00	0.00	200.87	1,233.70
724722	French Club	4,507.84	7,588.75	0.00	7,216.92	4,879.67
724723	Spanish Club	83.39	0.00	0.00	0.00	83.39
724724	German Club	777.99	3,571.56	0.00	3,478.88	870.67
724726	Japanese Club	374.12	510.00	0.00	209.28	674.84
724728	American Sign Language	356.51	0.00	0.00	0.00	356.51
724730	Math Club	943.36	0.00	400.00	485.21	858.15
724752	Opera Club	242.20	0.00	1,700.00	0.00	1,942.20
724760	Science Club	13,533.98	4,844.00	400.00	2,809.35	15,968.63
724768	Robotics Club	0.00	2,500.00	0.00	0.00	2,500.00
724777	NATIONAL FORENSICS LEAGUE	0.00	0.00	508.40	0.00	508.40
724791	FBLA	1,842.81	31,908.05	350.00	33,305.05	795.81
724792	Model United Nations	18,538.75	39,640.00	-1,873.95	53,425.85	2,878.95
724794	FCCLA	2,335.52	0.00	200.00	0.00	2,535.52
724795	DECA	29,166.06	216,824.49	9,871.37	234,528.84	21,333.08
724821	Cheerleaders	3,097.55	10,209.70	4,263.87	17,571.12	0.00

Fiscal Year: 2014

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724833	Literary Magazine	65.00	0.00	0.00	0.00	65.00
724841	Honor Society	6,200.96	4,355.00	0.00	2,979.74	7,576.22
724845	JUNIOR GUILD	1,310.99	0.00	0.00	0.00	1,310.99
724846	Key Club	6,492.60	7,100.53	-1,308.00	8,912.51	3,372.62
724852	Inglemoor United	324.73	0.00	-324.73	0.00	0.00
724855	L.I.G.H.T.-IHS	508.40	0.00	-508.40	0.00	0.00
724857	Earth Corps	2,131.75	30.00	0.00	133.58	2,028.17
724900	Gay Straight Alliance	0.00	62.01	324.73	0.00	386.74
<b>TOTAL FOR ASB CLUBS:</b>		246,753.64	532,251.76	19,662.92	587,810.49	210,857.83
<b>ASB PRIVATE</b>						
726000	Private Money	3,777.20	1,000.55	0.00	631.44	4,146.31
726076	UNICEF	0.00	2,355.43	0.00	2,380.24	-24.81
726962	Trust-InvestED	11,131.39	250.00	0.00	2,008.30	9,373.09
<b>TOTAL FOR ASB PRIVATE:</b>		14,908.59	3,605.98	0.00	5,019.98	13,494.59
<b>TOTAL FOR INGLEMOOR HIGH SCHOOL:</b>		406,990.01	847,956.25	-100.00	823,687.22	431,159.04
<b>REPORT TOTAL:</b>		406,990.01	847,956.25	-100.00	823,687.22	431,159.04