

ASB Club Actual Fund Balances

(without encumbrances)

09/01/2014 thru 08/31/2015

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	23,968.49	9,498.48	41,089.84	31,336.15	43,220.66
721050	Inter-High	300.00	0.00	-300.00	0.00	0.00
721100	ASB Reserves	25,751.23	0.00	-1,000.00	0.00	24,751.23
721150	ASB Cards	0.00	68,364.56	-68,031.62	0.00	332.94
721200	Change Fund	0.00	12,150.00	-5,350.00	7,600.00	-800.00
721210	NSF	327.50	0.00	0.00	0.00	327.50
721220	Over/Short	0.00	9.49	-9.49	0.00	0.00
721301	Store	3,901.07	11,225.95	5,000.00	6,504.40	13,622.62
721310	Store Non-Inventory	1,806.60	0.00	0.00	328.50	1,478.10
721410	ASB Pop	235.61	2,610.92	-2,424.07	0.00	422.46
721650	ASB Awards	2,776.07	10.00	0.00	0.00	2,786.07
721700	Special Activities-Gen	68.41	23.00	0.00	0.00	91.41
721720	Dances	25,837.99	13,223.00	-908.50	8,582.60	29,569.89
721731	Link Crew	844.20	700.00	200.00	1,120.21	623.99
TOTAL FOR GENERAL STUDENT BODY:		85,817.17	117,815.40	-31,733.84	55,471.86	116,426.87
ASB ATHLETICS						
722000	Athletic Receipts	4,848.18	83,338.22	-76,070.00	7,977.71	4,138.69
722010	All Sports-Reserve	1,185.49	3,250.00	160.00	100.00	4,495.49
722015	Athletic Equipment	0.00	0.00	6,000.00	0.00	6,000.00
722020	All Sports-Officials	26,668.45	0.00	30,000.00	26,227.24	30,441.21
722030	All Sports-Supervision	17,338.39	0.00	15,000.00	10,517.85	21,820.54
722040	All Sports-First Aid	1,965.57	0.00	2,500.00	1,965.55	2,500.02
722050	Sports General	14,206.47	0.00	26,345.00	1,791.05	38,760.42
722060	All Sports Uniforms	8,500.00	0.00	2,875.00	330.44	11,044.56
722090	Tournaments	3,453.98	0.00	3,500.00	2,964.99	3,988.99
722120	Baseball-Boys	3,386.34	0.00	3,900.00	2,648.67	4,637.67
722170	Softball-Girls	5,250.56	2,465.00	3,350.00	3,922.58	7,142.98
722200	Basketball-Boys	619.44	0.00	2,700.00	2,756.36	563.08
722210	Basketball-Girls	435.79	0.00	2,550.00	2,588.76	397.03
722270	Cross Country-CoEd	672.26	4,275.00	-240.00	4,011.40	695.86
722310	Track-CoEd	3,894.23	5,000.00	200.00	8,755.44	338.79
722360	Football-Boys	12,047.59	15,167.06	10,500.00	22,587.68	15,126.97
722400	Golf-Boys	1,311.09	0.00	200.00	208.06	1,303.03
722410	Golf-Girls	717.00	965.00	0.00	598.59	1,083.41
722450	Gymnastics-Girls	2,795.01	0.00	0.00	523.82	2,271.19
722480	Soccer-Boys	1,402.30	430.00	0.00	687.63	1,144.67
722490	Soccer-Girls	4,673.80	0.00	350.00	7.56	5,016.24

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722510	Waterpolo	494.07	2,100.00	0.00	2,500.00	94.07
722520	Swimming-Boys	601.20	0.00	200.00	0.00	801.20
722530	Swimming-Girls	393.89	0.00	0.00	79.64	314.25
722560	Tennis-Boys	531.18	0.00	350.00	174.89	706.29
722570	Tennis-Girls	1,450.35	0.00	0.00	426.40	1,023.95
722620	Volleyball-Girls	1,694.18	1,070.12	-325.00	1,520.43	918.87
722640	Wrestling-Boys	190.24	100.00	600.00	0.00	890.24
TOTAL FOR ASB ATHLETICS:		120,727.05	118,160.40	34,645.00	105,872.74	167,659.71
ASB CLASSES						
723100	10th Grade Class	262.40	1,395.90	200.00	1,275.00	583.30
723110	11th Grade Class	0.00	779.00	50.18	1,556.91	-727.73
723120	12th Grade Class	0.00	33,894.56	-3,349.20	26,807.81	3,737.55
TOTAL FOR ASB CLASSES:		262.40	36,069.46	-3,099.02	29,639.72	3,593.12
ASB CLUBS						
724090	Club Tournaments	640.00	0.00	0.00	300.00	340.00
724410	Band	2,971.24	1,612.30	1,931.70	6,506.24	9.00
724412	Carnegie Instrumental Trip	0.00	285,329.01	-979.34	284,349.67	-0.00
724420	Orchestra	604.58	2,008.50	1,622.64	2,733.47	1,502.25
724430	Choir	566.04	16,030.09	1,287.50	17,247.39	636.24
724510	Scandia Yearbook	89,401.22	85,901.26	0.00	79,314.47	95,988.01
724520	Nordic News	3,070.90	7,655.52	0.00	8,226.98	2,499.44
724540	Pub-Video	1,257.20	0.00	0.00	632.18	625.02
724600	Drama	11,161.87	12,497.12	0.00	11,921.60	11,737.39
724605	Musical	29,025.52	10,249.61	0.00	11,976.61	27,298.52
724710	Art Club	1,233.70	0.00	0.00	86.30	1,147.40
724721	Chinese	0.00	0.00	244.25	0.00	244.25
724722	French Club	4,879.67	1,389.20	0.00	2,725.80	3,543.07
724723	Spanish Club	83.39	0.00	0.00	0.00	83.39
724724	German Club	870.67	3,735.25	0.00	3,481.09	1,124.83
724726	Japanese Club	674.84	580.00	0.00	405.27	849.57
724728	American Sign Language	356.51	0.00	0.00	0.00	356.51
724730	Math Club	858.15	0.00	300.00	530.70	627.45
724752	Opera Club	1,942.20	0.00	0.00	0.00	1,942.20
724760	Science Club	15,968.63	5,150.00	-6,034.29	2,983.58	12,100.76
724768	Robotics Club	2,500.00	200.00	6,634.29	636.46	8,697.83
724777	NATIONAL FORENSICS LEAGUE	508.40	0.00	0.00	130.00	378.40
724791	FBLA	795.81	38,656.23	407.10	39,859.14	0.00
724792	Model United Nations	2,878.95	36,125.75	0.00	33,025.21	5,979.49
724794	FCCLA	2,535.52	0.00	0.00	0.00	2,535.52

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724795	DECA	21,333.08	124,911.27	-4,840.00	131,285.65	10,118.70
724821	Cheerleaders	0.00	8,235.28	940.00	7,485.91	1,689.37
724833	Literary Magazine	65.00	0.00	-65.00	0.00	0.00
724841	Honor Society	7,576.22	4,390.00	0.00	3,805.29	8,160.93
724845	JUNIOR GUILD	1,310.99	0.00	-1,310.99	0.00	0.00
724846	Key Club	3,372.62	7,726.70	0.00	8,068.29	3,031.03
724857	Earth Corps	2,028.17	19.00	0.00	206.23	1,840.94
724900	Gay Straight Alliance	386.74	0.00	50.00	0.00	436.74
TOTAL FOR ASB CLUBS:		210,857.83	652,402.09	187.86	657,923.53	205,524.25
ASB PRIVATE						
726000	Private Money	4,146.31	1,476.85	0.00	840.38	4,782.78
726072	March of Dimes	0.00	1,536.00	0.00	1,536.00	0.00
726076	UNICEF	-24.81	418.59	0.00	393.78	0.00
726962	Trust-InvestED	9,373.09	779.00	0.00	486.00	9,666.09
TOTAL FOR ASB PRIVATE:		13,494.59	4,210.44	0.00	3,256.16	14,448.87
TOTAL FOR INGLEMOOR HIGH SCHOOL:		431,159.04	928,657.79	0.00	852,164.01	507,652.82
REPORT TOTAL:		431,159.04	928,657.79	0.00	852,164.01	507,652.82