

Fiscal Year: 2016

ASB Club Actual Fund Balances

GL

(without encumbrances)

09/01/2015 thru 08/31/2016

<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	43,220.66	21,877.62	1,992.12	39,379.25	27,711.15
721100	ASB Reserves	24,751.23	0.00	0.00	0.00	24,751.23
721150	ASB Cards	332.94	59,451.40	-7,790.00	0.00	51,994.34
721200	Change Fund	-800.00	950.00	0.00	950.00	-800.00
721210	NSF	327.50	0.00	0.00	0.00	327.50
721220	Over/Short	0.00	-20.00	20.00	0.00	0.00
721301	Store	13,622.62	9,889.70	-10,500.00	5,762.90	7,249.42
721310	Store Non-Inventory	1,478.10	0.00	0.00	0.00	1,478.10
721410	ASB Pop	422.46	2,265.97	0.00	0.00	2,688.43
721650	ASB Awards	2,786.07	0.00	0.00	0.00	2,786.07
721700	Special Activities-Gen	91.41	6.00	10,000.00	142.33	9,955.08
721720	Dances	29,569.89	15,150.00	-10,000.00	7,034.29	27,685.60
721731	Link Crew	623.99	40.00	0.00	609.00	54.99
TOTAL FOR GENERAL STUDENT BODY:		116,426.87	109,610.69	-16,277.88	53,877.77	155,881.91
ASB ATHLETICS						
722000	Athletic Receipts	4,138.69	65,963.00	-5,800.00	6,769.68	57,532.01
722010	All Sports-Reserve	4,495.49	1,966.87	-160.00	4,557.57	1,744.79
722015	Athletic Equipment	6,000.00	0.00	6,000.00	10,034.58	1,965.42
722020	All Sports-Officials	30,441.21	0.00	71.40	25,275.80	5,236.81
722030	All Sports-Supervision	21,820.54	0.00	-71.40	8,345.96	13,403.18
722040	All Sports-First Aid	2,500.02	0.00	0.00	1,928.34	571.68
722050	Sports General	38,760.42	3,050.00	-10,521.29	1,411.09	29,878.04
722060	All Sports Uniforms	11,044.56	0.00	-2,875.00	5,687.01	2,482.55
722090	Tournaments	3,988.99	0.00	4,311.29	8,294.40	5.88
722120	Baseball-Boys	4,637.67	1,365.00	1,600.00	942.63	6,660.04
722170	Softball-Girls	7,142.98	1,761.77	800.00	6,972.62	2,732.13
722200	Basketball-Boys	563.08	0.00	250.00	620.32	192.76
722210	Basketball-Girls	397.03	1,855.00	450.00	0.00	2,702.03
722270	Cross Country-CoEd	695.86	4,550.00	0.00	1,496.59	3,749.27
722310	Track-CoEd	338.79	0.00	720.00	571.16	487.63
722360	Football-Boys	15,126.97	38,270.37	5,875.00	47,755.66	11,516.68
722400	Golf-Boys	1,303.03	0.00	210.00	1,063.62	449.41
722410	Golf-Girls	1,083.41	550.00	100.00	1,237.81	495.60
722450	Gymnastics-Girls	2,271.19	1,471.95	130.00	2,475.61	1,397.53
722480	Soccer-Boys	1,144.67	627.00	350.00	0.00	2,121.67

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722490	Soccer-Girls	5,016.24	900.31	0.00	1,021.73	4,894.82
722510	Waterpolo	94.07	2,316.00	0.00	1,314.25	1,095.82
722520	Swimming-Boys	801.20	0.00	0.00	92.02	709.18
722530	Swimming-Girls	314.25	33.00	0.00	0.00	347.25
722560	Tennis-Boys	706.29	0.00	0.00	549.02	157.27
722570	Tennis-Girls	1,023.95	2,975.00	350.00	1,684.42	2,664.53
722620	Volleyball-Girls	918.87	2,993.00	510.00	1,013.64	3,408.23
722640	Wrestling-Boys	890.24	0.00	300.00	0.00	1,190.24
TOTAL FOR ASB ATHLETICS:		167,659.71	130,648.27	2,600.00	141,115.53	159,792.45
ASB CLASSES						
723100	10th Grade Class	583.30	278.25	-694.16	167.39	0.00
723110	11th Grade Class	-727.73	2,128.49	-840.67	249.23	310.86
723120	12th Grade Class	3,737.55	30,598.89	452.18	32,072.17	2,716.45
TOTAL FOR ASB CLASSES:		3,593.12	33,005.63	-1,082.65	32,488.79	3,027.31
ASB CLUBS						
724090	Club Tournaments	340.00	0.00	0.00	0.00	340.00
724410	Band	9.00	1,424.00	1,900.00	3,246.82	86.18
724412	Carnegie Instrumental Trip	0.00	46,940.00	2,270.53	49,210.53	0.00
724420	Orchestra	1,502.25	1,690.00	900.00	3,179.45	912.80
724430	Choir	636.24	2,427.00	900.00	3,014.51	948.73
724510	Scandia Yearbook	95,988.01	86,675.86	0.00	74,373.31	108,290.56
724520	Nordic News	2,499.44	19,258.61	0.00	16,721.05	5,037.00
724540	Pub-Video	625.02	0.00	0.00	0.00	625.02
724600	Drama	11,737.39	16,316.50	0.00	14,104.16	13,949.73
724605	Musical	27,298.52	16,151.60	0.00	12,132.69	31,317.43
724710	Art Club	1,147.40	0.00	0.00	0.00	1,147.40
724721	Chinese	244.25	65.00	0.00	34.76	274.49
724722	French Club	3,543.07	0.00	0.00	0.00	3,543.07
724723	Spanish Club	83.39	0.00	0.00	0.00	83.39
724724	German Club	1,124.83	3,270.65	0.00	3,430.03	965.45
724726	Japanese Club	849.57	450.00	0.00	536.29	763.28
724728	American Sign Language	356.51	0.00	0.00	0.00	356.51
724730	Math Club	627.45	35.60	300.00	610.08	352.97
724752	Opera Club	1,942.20	0.00	0.00	0.00	1,942.20
724760	Science Club	12,100.76	6,583.34	0.00	7,414.00	11,270.10
724768	Robotics Club	8,697.83	525.00	0.00	5,873.70	3,349.13
724777	National Forensics League	378.40	468.00	0.00	266.00	580.40

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724791	FBLA	0.00	49,250.11	300.00	46,988.40	2,561.71
724792	Model United Nations	5,979.49	27,152.12	0.00	24,925.30	8,206.31
724794	FCCLA	2,535.52	0.00	0.00	0.00	2,535.52
724795	DECA	10,118.70	87,479.84	7,500.00	77,381.88	27,716.66
724821	Cheerleaders	1,689.37	5,351.43	690.00	6,941.99	788.81
724841	Honor Society	8,160.93	4,640.00	0.00	4,302.61	8,498.32
724846	Key Club	3,031.03	7,418.49	0.00	7,233.57	3,215.95
724857	Earth Corps	1,840.94	116.45	0.00	0.00	1,957.39
724900	Gay Straight Alliance	436.74	0.00	0.00	0.00	436.74
TOTAL FOR ASB CLUBS:		205,524.25	383,689.60	14,760.53	361,921.13	242,053.25
ASB PRIVATE						
726000	Private Money	4,782.78	1,220.46	0.00	1,586.52	4,416.72
726076	UNICEF	0.00	333.47	0.00	333.47	0.00
726962	Trust-InvestED	9,666.09	1,760.00	0.00	1,596.57	9,829.52
TOTAL FOR ASB PRIVATE:		14,448.87	3,313.93	0.00	3,516.56	14,246.24
TOTAL FOR INGLEMOOR HIGH SCHOOL:		507,652.82	660,268.12	-0.00	592,919.78	575,001.16
REPORT TOTAL:		507,652.82	660,268.12	-0.00	592,919.78	575,001.16