

Fiscal Year: 2017

ASB Club Actual Fund Balances

GL

(without encumbrances)

09/01/2016 thru 08/31/2017

<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	27,711.15	15,792.97	28,676.61	22,555.79	49,624.94
721008	Outside Facility Rental	0.00	0.00	4,412.00	4,029.70	382.30
721100	ASB Reserves	24,751.23	0.00	-8,023.09	2,934.71	13,793.43
721150	ASB Cards	51,994.34	59,350.00	-51,770.00	4,555.00	55,019.34
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	21.00	-21.00	0.00	0.00
721301	Store	7,249.42	6,133.80	0.00	2,709.45	10,673.77
721310	Store Non-Inventory	1,478.10	0.00	0.00	0.00	1,478.10
721410	ASB Pop	2,688.43	1,705.58	0.00	0.00	4,394.01
721650	ASB Awards	2,786.07	0.00	0.00	386.61	2,399.46
721700	Special Activities-Gen	9,955.08	270.00	12,685.00	10,183.82	12,726.26
721720	Dances	27,685.60	13,845.00	-12,685.00	7,725.36	21,120.24
721731	Link Crew	54.99	1,430.00	3,577.00	2,889.54	2,172.45
TOTAL FOR GENERAL STUDENT BODY:		155,881.91	99,498.35	-23,148.48	58,919.98	173,311.80
ASB ATHLETICS						
722000	Athletic Receipts	57,532.01	59,704.08	-56,850.00	2,858.80	57,527.29
722001	Athletic Director	0.00	1,647.68	0.00	40.47	1,607.21
722010	All Sports-Reserve	1,744.79	0.00	15,000.00	0.00	16,744.79
722015	Athletic Equipment	1,965.42	0.00	0.00	0.00	1,965.42
722020	All Sports-Officials	5,236.81	0.00	26,000.00	25,234.58	6,002.23
722030	All Sports-Supervision	13,403.18	0.00	0.00	5,093.33	8,309.85
722040	All Sports-First Aid	571.68	500.00	1,800.00	2,743.64	128.04
722050	Sports General	29,878.04	8,850.00	-17,561.75	10,990.29	10,176.00
722060	All Sports Uniforms	2,482.55	1,500.00	19,579.94	3,246.70	20,315.79
722070	Sports Transporation	0.00	0.00	3,000.00	0.00	3,000.00
722090	Tournaments	5.88	0.00	6,000.00	3,320.53	2,685.35
722120	Baseball-Boys	6,660.04	550.00	675.00	2,423.50	5,461.54
722170	Softball-Girls	2,732.13	1,520.00	675.00	2,747.41	2,179.72
722200	Basketball-Boys	192.76	3,000.00	230.00	903.14	2,519.62
722210	Basketball-Girls	2,702.03	360.00	0.00	1,789.72	1,272.31
722270	Cross Country-CoEd	3,749.27	4,360.00	150.00	7,837.95	421.32
722310	Track-CoEd	487.63	0.00	3,243.64	1,663.20	2,068.07
722360	Football-Boys	11,516.68	26,971.22	20,413.75	58,901.65	0.00
722400	Golf-Boys	449.41	0.00	488.00	460.67	476.74

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722410	Golf-Girls	495.60	2,240.00	100.00	819.58	2,016.02
722450	Gymnastics-Girls	1,397.53	1,143.20	0.00	969.91	1,570.82
722480	Soccer-Boys	2,121.67	3,080.00	3,850.00	6,918.82	2,132.85
722490	Soccer-Girls	4,894.82	1,510.00	603.00	5,309.71	1,698.11
722510	Waterpolo	1,095.82	9,600.00	0.00	10,592.82	103.00
722520	Swimming-Boys	709.18	0.00	0.00	0.00	709.18
722530	Swimming-Girls	347.25	30.00	0.00	0.00	377.25
722560	Tennis-Boys	157.27	0.00	400.00	524.49	32.78
722570	Tennis-Girls	2,664.53	360.00	400.00	2,909.91	514.62
722620	Volleyball-Girls	3,408.23	2,470.00	250.00	4,245.31	1,882.92
722640	Wrestling-CoEd	1,190.24	0.00	-750.00	237.96	202.28
722660	Badminton-Girls	0.00	552.00	23.09	575.05	0.04
TOTAL FOR ASB ATHLETICS:		159,792.45	129,948.18	27,719.67	163,359.14	154,101.16
ASB CLASSES						
723100	10th Grade Class	0.00	469.25	286.37	305.67	449.95
723110	11th Grade Class	310.86	2,092.00	-86.37	1,481.82	834.67
723120	12th Grade Class	2,716.45	29,594.00	-253.89	27,328.40	4,728.16
TOTAL FOR ASB CLASSES:		3,027.31	32,155.25	-53.89	29,115.89	6,012.78
ASB CLUBS						
724090	Club Tournaments	340.00	0.00	0.00	0.00	340.00
724410	Band/Orchestra	86.18	19,465.50	6,122.19	18,082.19	7,591.68
724412	Band/Orchestra Trip	0.00	59,125.00	-12,265.00	46,860.00	0.00
724420	Orchestra	912.80	2,480.50	1,058.70	4,452.00	0.00
724430	Choir	948.73	17,861.05	733.00	15,026.66	4,516.12
724510	Scandia Yearbook	108,290.56	89,719.42	-5,920.00	106,378.24	85,711.74
724520	Nordic News	5,037.00	4,804.76	1,445.00	5,926.56	5,360.20
724540	Pub-Video	625.02	458.72	0.00	565.80	517.94
724600	Drama	13,949.73	15,712.00	1,200.00	14,202.61	16,659.12
724605	Musical	31,317.43	23,874.21	2,400.00	14,783.60	42,808.04
724710	Art Club	1,147.40	0.00	0.00	216.09	931.31
724721	Chinese	274.49	150.00	0.00	56.34	368.15
724722	French Club	3,543.07	0.00	0.00	53.91	3,489.16
724723	Spanish Club	83.39	0.00	0.00	0.00	83.39
724724	German Club	965.45	3,333.00	0.00	3,254.67	1,043.78
724726	Japanese Club	763.28	225.00	0.00	296.55	691.73
724728	American Sign Language	356.51	0.00	0.00	0.00	356.51
724730	Math Club	352.97	0.00	500.00	640.14	212.83

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724752	Opera Club	1,942.20	24,332.29	-1,942.20	23,451.10	881.19
724760	Science Club	11,270.10	1,084.20	200.00	3,981.41	8,572.89
724768	Robotics Club	3,349.13	6,350.00	200.00	3,880.94	6,018.19
724777	National Forensics League	580.40	798.00	200.00	571.00	1,007.40
724779	Health Occupation Students	0.00	21,185.53	2,098.22	21,940.39	1,343.36
724782	Amnesty International	0.00	4,987.00	1,130.91	5,073.90	1,044.01
724791	FBLA	2,561.71	51,498.79	500.00	50,886.35	3,674.15
724792	Model United Nations	8,206.31	17,443.05	200.00	21,100.86	4,748.50
724794	FCCLA	2,535.52	28.00	-2,535.52	0.00	28.00
724795	DECA	27,716.66	73,525.31	-550.00	82,441.55	18,250.42
724821	Cheerleaders	788.81	13,552.75	400.00	13,995.35	746.21
724841	Honor Society	8,498.32	3,950.00	0.00	4,043.37	8,404.95
724846	Key Club	3,215.95	4,668.92	0.00	4,232.38	3,652.49
724849	Chess Club	0.00	37.10	307.40	326.34	18.16
724857	Earth Corps	1,957.39	84.00	0.00	0.00	2,041.39
724900	Gay Straight Alliance	436.74	0.00	0.00	0.00	436.74
TOTAL FOR ASB CLUBS:		242,053.25	460,734.10	-4,517.30	466,720.30	231,549.75
ASB PRIVATE						
726000	Private Money	4,416.72	6,590.18	0.00	11,006.90	0.00
726962	Trust-InvestED	9,829.52	1,250.00	0.00	1,959.50	9,120.02
TOTAL FOR ASB PRIVATE:		14,246.24	7,840.18	0.00	12,966.40	9,120.02
TOTAL FOR INGLEMOOR HIGH SCHOOL:		575,001.16	730,176.06	0.00	731,081.71	574,095.51
REPORT TOTAL:		575,001.16	730,176.06	0.00	731,081.71	574,095.51