

ASB Club Actual Fund Balances

(without encumbrances)

09/01/2018 thru 08/31/2019

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	57,114.17	14,224.52	316.69	43,987.46	27,667.92
721008	Outside Facility Rental	1,440.97	0.00	4,831.00	5,997.33	274.64
721100	ASB Reserves	20,976.91	0.00	1,300.00	470.11	21,806.80
721150	ASB Cards	74,916.00	91,203.00	-74,898.00	0.00	91,221.00
721200	Change Fund	0.00	800.00	0.00	800.00	0.00
721210	NSF	327.50	0.00	0.00	0.00	327.50
721220	Over/Short	0.00	10.00	0.00	0.00	10.00
721410	ASB Pop	3,377.63	2,514.25	-3,300.00	0.00	2,591.88
721650	ASB Awards	2,282.24	0.00	0.00	0.00	2,282.24
721700	Special Activities-Gen	14,263.20	1,143.00	8,000.00	11,375.63	12,030.57
721720	Dances	29,918.43	19,999.00	-8,000.00	11,994.54	29,922.89
721731	Link Crew	2,443.75	2,355.00	2,000.00	2,439.34	4,359.41
TOTAL FOR GENERAL STUDENT BODY:		207,060.80	132,248.77	-69,750.31	77,064.41	192,494.85
ASB ATHLETICS						
722000	Athletic Receipts	58,889.95	60,806.52	-58,889.95	0.00	60,806.52
722001	Athletic Director	3,540.80	6,843.35	0.00	2,862.15	7,522.00
722010	All Sports-Reserve	12,361.97	0.00	7,000.00	0.00	19,361.97
722015	Athletic Equipment	1,965.42	0.00	0.00	0.00	1,965.42
722016	Football Fundraising	0.00	30,077.79	3,430.33	24,113.84	9,394.28
722020	All Sports-Officials	316.06	0.00	26,000.00	25,000.66	1,315.40
722030	All Sports-Supervision	4,761.23	0.00	1,700.00	4,845.63	1,615.60
722040	All Sports-First Aid	161.26	55.30	2,800.00	2,471.29	545.27
722050	Sports General	18,094.10	32,363.56	9,407.93	40,257.28	19,608.31
722060	All Sports Uniforms	3,941.64	0.00	14,000.00	13,630.29	4,311.35
722070	Sports Transporation	3,000.00	0.00	0.00	60.00	2,940.00
722090	Tournaments	2,751.80	0.00	0.00	1,897.14	854.66
722120	Baseball-Boys	4,484.10	2,040.00	1,550.00	3,635.29	4,438.81
722170	Softball-Girls	974.31	436.38	1,350.00	2,454.66	306.03
722200	Basketball-Boys	2,972.52	-120.00	600.00	2,263.52	1,189.00
722210	Basketball-Girls	5,486.80	4,126.70	400.00	8,472.22	1,541.28
722270	Cross Country-CoEd	1,343.75	6,342.00	550.00	7,613.34	622.41
722310	Track-CoEd	2,585.37	4,207.58	2,300.00	5,858.35	3,234.60
722360	Football-Boys	3,430.33	3,190.00	8,969.67	10,374.87	5,215.13
722400	Golf-Boys	476.74	0.00	0.00	0.00	476.74
722410	Golf-Girls	1,244.49	835.00	600.00	1,075.69	1,603.80
722450	Gymnastics-Girls	1,309.34	1,705.97	4,500.00	5,240.83	2,274.48
722480	Soccer-Boys	1,950.89	880.00	1,000.00	845.91	2,984.98

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722490	Soccer-Girls	643.96	0.00	1,000.00	937.21	706.75
722520	Swimming-Boys	713.15	0.00	106.60	638.11	181.64
722530	Swimming-Girls	479.25	4,445.00	565.40	2,973.41	2,516.24
722560	Tennis-Boys	4.35	0.00	770.00	768.90	5.45
722570	Tennis-Girls	3,844.05	2,195.00	900.00	2,919.39	4,019.66
722620	Volleyball-Girls	3,531.90	200.00	385.00	882.03	3,234.87
722640	Wrestling-CoEd	311.49	725.00	640.00	770.82	905.67
722660	Badminton-Girls	214.25	0.00	245.52	245.52	214.25
TOTAL FOR ASB ATHLETICS:		145,785.27	161,355.15	31,880.50	173,108.35	165,912.57
ASB CLASSES						
723018	IHS - Class of 2018	0.00	0.00	-5,900.00	-5,900.00	0.00
723019	IHS - Class of 2019	8,000.00	29,176.50	-10,397.90	26,572.85	205.75
723020	IHS - Class of 2020	448.00	2,976.20	10,000.00	2,281.24	11,142.96
723021	IHS - Class of 2021	289.61	570.00	0.00	199.27	660.34
723022	IHS - Class of 2022	0.00	76.00	300.00	0.00	376.00
723120	12th Grade Class	0.00	0.00	0.00	0.00	0.00
TOTAL FOR ASB CLASSES:		8,737.61	32,798.70	-5,997.90	23,153.36	12,385.05
ASB CLUBS						
724090	Club Tournaments	340.00	0.00	41,741.00	-2,537.00	44,618.00
724410	Band/Orchestra	6,014.33	4,656.00	3,324.20	9,528.20	4,466.33
724412	Band/Orchestra Trip	0.00	157,829.00	700.80	158,529.80	0.00
724420	Orchestra	0.00	6,910.00	0.00	0.00	6,910.00
724430	Choir	1,786.98	46,030.00	3,650.00	51,247.38	219.60
724510	Scandia Yearbook	103,986.14	109,649.00	5,520.09	135,336.18	83,819.05
724520	Nordic News	10,904.00	10,655.26	-9,140.59	4,288.28	8,130.39
724540	Pub-Video	536.30	0.00	0.00	0.00	536.30
724600	Drama	17,870.10	19,662.00	0.00	18,618.26	18,913.84
724605	Musical	43,887.06	12,216.65	0.00	23,188.59	32,915.12
724710	Art Club	888.38	0.00	0.00	49.56	838.82
724721	Chinese	172.05	906.50	0.00	306.58	771.97
724722	French Club	3,489.16	0.00	0.00	0.00	3,489.16
724723	Spanish Club	83.39	0.00	0.00	0.00	83.39
724724	German Club	814.16	2,919.46	0.00	2,821.20	912.42
724726	Japanese Club	676.59	330.00	0.00	514.50	492.09
724728	American Sign Language	356.51	0.00	0.00	0.00	356.51
724730	Math Club	246.63	0.00	0.00	55.00	191.63
724743	Waterpolo	199.17	14,662.37	0.00	14,445.94	415.60
724748	Lacrosse - Boys	0.00	7,414.30	0.00	7,050.67	363.63
724749	Crew Club	5,000.00	350.00	-5,000.00	206.02	143.98

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724752	Opera Club	202.00	5,840.00	-202.00	5,778.20	61.80
724760	Science Club	4,546.41	6,611.65	0.00	4,918.48	6,239.58
724768	Robotics Club	2,512.31	4,537.00	0.00	5,585.02	1,464.29
724772	TSA - Tech Student Assn	1,853.81	60,424.52	4,200.00	64,548.26	1,930.07
724777	National Forensics League	1,834.70	550.00	0.00	312.00	2,072.70
724778	Junior Statesman	0.00	860.00	202.00	810.00	252.00
724779	Health Occupation Students	0.00	23,905.00	-2,302.79	20,060.79	1,541.42
724782	Amnesty International	1,278.28	0.00	0.00	0.00	1,278.28
724791	FBLA	2,064.61	994.66	0.00	0.00	3,059.27
724792	Model United Nations	2,385.83	14,583.50	0.00	16,317.04	652.29
724794	FCCLA	28.00	250.00	0.00	58.28	219.72
724821	Cheerleaders	861.14	15,811.19	1,000.00	16,524.48	1,147.85
724841	Honor Society	8,648.20	3,030.00	0.00	3,371.08	8,307.12
724846	Key Club	2,024.80	880.00	0.00	575.00	2,329.80
724849	Chess Club	60.13	0.00	0.00	0.00	60.13
724857	Earth Corps	1,782.94	0.00	0.00	0.00	1,782.94
724900	Gay Straight Alliance	436.74	0.00	0.00	0.00	436.74
TOTAL FOR ASB CLUBS:		227,770.85	532,468.06	43,692.71	562,507.79	241,423.83
ASB PRIVATE						
726000	Private Money	737.00	836.95	0.00	1,573.95	0.00
726962	Trust-InvestED	5,905.31	2,370.00	0.00	5,025.43	3,249.88
TOTAL FOR ASB PRIVATE:		6,642.31	3,206.95	0.00	6,599.38	3,249.88
TOTAL FOR INGLEMOOR HIGH SCHOOL:		595,996.84	862,077.63	-175.00	842,433.29	615,466.18
REPORT TOTAL:		595,996.84	862,077.63	-175.00	842,433.29	615,466.18