

Fiscal Year: 2018

ASB Club Actual Fund Balances

GL

(without encumbrances)

09/01/2017 thru 08/31/2018

<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	49,624.94	13,707.47	23,718.32	29,936.56	57,114.17
721008	Outside Facility Rental	382.30	0.00	5,300.00	4,241.33	1,440.97
721100	ASB Reserves	13,793.43	0.00	7,183.48	0.00	20,976.91
721150	ASB Cards	55,019.34	74,736.00	-54,839.34	0.00	74,916.00
721200	Change Fund	-800.00	800.00	0.00	0.00	0.00
721210	NSF	327.50	0.00	0.00	0.00	327.50
721301	Store	10,673.77	0.00	-10,673.77	0.00	0.00
721310	Store Non-Inventory	1,478.10	0.00	-1,478.10	0.00	0.00
721410	ASB Pop	4,394.01	2,962.28	-3,978.66	0.00	3,377.63
721650	ASB Awards	2,399.46	0.00	0.00	117.22	2,282.24
721700	Special Activities-Gen	12,726.26	1,056.50	6,500.00	6,019.56	14,263.20
721720	Dances	21,120.24	22,602.00	-6,500.00	7,303.81	29,918.43
721731	Link Crew	2,172.45	2,020.00	1,500.00	3,248.70	2,443.75
TOTAL FOR GENERAL STUDENT BODY:		173,311.80	117,884.25	-33,268.07	50,867.18	207,060.80
ASB ATHLETICS						
722000	Athletic Receipts	57,527.29	58,230.00	-56,867.34	0.00	58,889.95
722001	Athletic Director	1,607.21	6,196.58	0.00	4,262.99	3,540.80
722010	All Sports-Reserve	16,744.79	0.00	-4,382.82	0.00	12,361.97
722015	Athletic Equipment	1,965.42	0.00	0.00	0.00	1,965.42
722020	All Sports-Officials	6,002.23	0.00	20,497.77	26,183.94	316.06
722030	All Sports-Supervision	8,309.85	0.00	2,100.00	5,648.62	4,761.23
722040	All Sports-First Aid	128.04	0.00	2,800.00	2,766.78	161.26
722050	Sports General	10,176.00	54.89	13,417.66	5,554.45	18,094.10
722060	All Sports Uniforms	20,315.79	0.00	5,620.00	21,994.15	3,941.64
722070	Sports Transportation	3,000.00	0.00	0.00	0.00	3,000.00
722090	Tournaments	2,685.35	0.00	1,800.00	1,733.55	2,751.80
722120	Baseball-Boys	5,461.54	1,405.00	675.00	3,057.44	4,484.10
722170	Softball-Girls	2,179.72	164.00	950.00	2,319.41	974.31
722200	Basketball-Boys	2,519.62	3,000.00	350.00	2,897.10	2,972.52
722210	Basketball-Girls	1,272.31	6,586.80	205.10	2,577.41	5,486.80
722270	Cross Country-CoEd	421.32	2,605.00	150.00	1,832.57	1,343.75
722310	Track-CoEd	2,068.07	1,600.00	2,300.00	3,382.70	2,585.37
722360	Football-Boys	0.00	39,614.36	18,233.07	54,417.10	3,430.33
722400	Golf-Boys	476.74	0.00	100.00	100.00	476.74
722410	Golf-Girls	2,016.02	980.00	250.00	2,001.53	1,244.49

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722450	Gymnastics-Girls	1,570.82	805.00	140.00	1,206.48	1,309.34
722480	Soccer-Boys	2,132.85	1,300.00	650.00	2,131.96	1,950.89
722490	Soccer-Girls	1,698.11	216.70	650.00	1,920.85	643.96
722510	Waterpolo	103.00	1,300.00	-1,403.00	0.00	0.00
722520	Swimming-Boys	709.18	0.00	150.00	146.03	713.15
722530	Swimming-Girls	377.25	32.00	70.00	0.00	479.25
722560	Tennis-Boys	32.78	0.00	400.00	428.43	4.35
722570	Tennis-Girls	514.62	5,395.00	400.00	2,465.57	3,844.05
722620	Volleyball-Girls	1,882.92	50.00	2,650.00	1,051.02	3,531.90
722640	Wrestling-CoEd	202.28	0.00	350.00	240.79	311.49
722660	Badminton-Girls	0.04	1,254.00	300.00	1,339.79	214.25
TOTAL FOR ASB ATHLETICS:		154,101.16	130,789.33	12,555.44	151,660.66	145,785.27

ASB CLASSES

723018	IHS - Class of 2018	0.00	28,920.99	4,431.77	33,352.76	-0.00
723019	IHS - Class of 2019	0.00	245.85	10,847.85	3,093.70	8,000.00
723020	IHS - Class of 2020	0.00	148.00	300.00	0.00	448.00
723021	IHS - Class of 2021	0.00	182.00	300.00	192.39	289.61
723100	10th Grade Class	449.95	0.00	-449.95	0.00	0.00
723110	11th Grade Class	834.67	0.00	-834.67	0.00	0.00
723120	12th Grade Class	4,728.16	0.00	-2,328.16	2,400.00	0.00
TOTAL FOR ASB CLASSES:		6,012.78	29,496.84	12,266.84	39,038.85	8,737.61

ASB CLUBS

724090	Club Tournaments	340.00	0.00	0.00	0.00	340.00
724410	Band/Orchestra	7,591.68	41,436.50	3,600.00	46,613.85	6,014.33
724412	Band/Orchestra Trip	0.00	0.00	0.00	0.00	0.00
724420	Orchestra	0.00	0.00	0.00	0.00	0.00
724430	Choir	4,516.12	8,435.84	900.00	12,064.98	1,786.98
724510	Scandia Yearbook	85,711.74	101,599.75	-15,095.30	68,230.05	103,986.14
724520	Nordic News	5,360.20	4,361.74	2,632.80	1,450.74	10,904.00
724540	Pub-Video	517.94	403.00	0.00	384.64	536.30
724600	Drama	16,659.12	16,866.84	1,200.00	16,855.86	17,870.10
724605	Musical	42,808.04	18,814.48	2,400.00	20,135.46	43,887.06
724710	Art Club	931.31	0.00	0.00	42.93	888.38
724721	Chinese	368.15	0.00	0.00	196.10	172.05
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	1,043.78	2,201.33	0.00	2,430.95	814.16

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724726	Japanese Club	691.73	300.00	0.00	315.14	676.59
724728	American Sign Language	356.51	0.00	0.00	0.00	356.51
724730	Math Club	212.83	14.60	595.00	575.80	246.63
724743	Waterpolo	0.00	7,700.00	1,403.00	8,903.83	199.17
724749	Crew Club	0.00	0.00	5,000.00	0.00	5,000.00
724752	Opera Club	881.19	612.00	-881.19	410.00	202.00
724760	Science Club	8,572.89	2,818.02	0.00	6,844.50	4,546.41
724768	Robotics Club	6,018.19	2,605.00	300.00	6,410.88	2,512.31
724772	TSA - Tech Student Assn	0.00	39,434.10	1,181.19	38,761.48	1,853.81
724777	National Forensics League	1,007.40	839.60	300.00	312.30	1,834.70
724779	Health Occupation Students	1,343.36	12,407.65	2,602.79	16,353.80	-0.00
724782	Amnesty International	1,044.01	15.00	300.00	80.73	1,278.28
724791	FBLA	3,674.15	86,569.17	300.00	88,478.71	2,064.61
724792	Model United Nations	4,748.50	13,710.00	300.00	16,372.67	2,385.83
724794	FCCLA	28.00	0.00	0.00	0.00	28.00
724795	DECA	18,250.42	100.00	-37.50	18,312.92	0.00
724821	Cheerleaders	746.21	14,627.95	875.00	15,388.02	861.14
724841	Honor Society	8,404.95	3,220.00	0.00	2,976.75	8,648.20
724846	Key Club	3,652.49	2,557.00	300.00	4,484.69	2,024.80
724849	Chess Club	18.16	0.00	270.00	228.03	60.13
724857	Earth Corps	2,041.39	0.00	0.00	258.45	1,782.94
724900	Gay Straight Alliance	436.74	0.00	0.00	0.00	436.74
TOTAL FOR ASB CLUBS:		231,549.75	381,649.57	8,445.79	393,874.26	227,770.85
ASB PRIVATE						
726000	Private Money	0.00	8,787.74	0.00	8,050.74	737.00
726962	Trust-InvestED	9,120.02	500.00	0.00	3,714.71	5,905.31
TOTAL FOR ASB PRIVATE:		9,120.02	9,287.74	0.00	11,765.45	6,642.31
TOTAL FOR INGLEMOOR HIGH SCHOOL:		574,095.51	669,107.73	0.00	647,206.40	595,996.84
REPORT TOTAL:		574,095.51	669,107.73	0.00	647,206.40	595,996.84