

GL Ledger Code: GL

Fiscal Year: 2020

Location: INGLEMOOR HIGH SCHOOL (72)

ASB Club Actual Fund Balances

09/01/2019 thru 08/31/2020

<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>Encumbrances</u>	<u>Ending Fund Balance</u>
GENERAL STUDENT BODY							
721000	General Student Body	28,103.79	12,176.17	31,935.73	39,969.39	0.00	32,246.30
721008	Outside Facility Rental	274.64	0.00	5,519.00	4,536.36	0.00	1,257.28
721100	ASB Reserves	21,806.80	0.00	3,000.00	0.00	0.00	24,806.80
721150	ASB Cards	71,361.00	61,200.00	-71,283.00	0.00	0.00	61,278.00
721200	Change Fund	0.00	800.00	0.00	800.00	0.00	0.00
721210	NSF	327.50	0.00	0.00	0.00	0.00	327.50
721220	Over/Short	10.00	1.00	0.00	0.00	0.00	11.00
721410	ASB Pop	2,591.88	1,911.95	0.00	0.00	0.00	4,503.83
721650	ASB Awards	2,282.24	0.00	0.00	0.00	0.00	2,282.24
721700	Special Activities-Gen	11,966.64	867.50	9,000.00	4,760.02	0.00	17,074.12
721720	Dances	29,922.89	20,835.00	-9,000.00	11,969.49	0.00	29,788.40
721731	Link Crew	3,994.82	1,950.00	2,000.00	1,843.05	0.00	6,101.77
TOTAL FOR GENERAL STUDENT BODY:		172,642.20	99,741.62	-28,828.27	63,878.31	0.00	179,677.24
ASB ATHLETICS							
722000	Athletic Receipts	60,806.52	62,886.90	-63,745.00	0.00	0.00	59,948.42
722001	Athletic Director	7,522.00	0.00	0.00	435.14	0.00	7,086.86
722010	All Sports-Reserve	19,361.97	0.00	2,300.00	0.00	0.00	21,661.97
722015	Athletic Equipment	1,965.42	0.00	36,000.00	25,403.40	0.00	12,562.02
722016	Football Fundraising	6,556.78	22,278.50	0.00	19,024.92	0.00	9,810.36
722020	All Sports-Officials	1,315.40	0.00	29,600.00	15,553.00	0.00	15,362.40
722030	All Sports-Supervision	1,615.60	0.00	3,000.00	3,702.98	0.00	912.62
722040	All Sports-First Aid	545.27	0.00	2,000.00	2,204.13	0.00	341.14
722050	Sports General	17,218.81	3,331.44	831.00	6,270.83	0.00	15,110.42
722055	Unified Sports	0.00	0.00	100.00	0.00	0.00	100.00
722060	All Sports Uniforms	4,311.35	0.00	4,700.00	8,399.12	0.00	612.23
722070	Sports Transportation	2,940.00	0.00	0.00	0.00	0.00	2,940.00
722090	Tournaments	854.66	0.00	7,950.00	965.21	0.00	7,839.45
722120	Baseball-Boys	4,438.81	0.00	1,500.00	5,221.26	0.00	717.55
722170	Softball-Girls	306.03	0.00	1,500.00	1,429.91	0.00	376.12
722200	Basketball-Boys	1,189.00	600.00	600.00	407.19	0.00	1,981.81
722210	Basketball-Girls	1,541.28	600.00	210.00	1,977.64	0.00	373.64
722235	Unified - Bowling	0.00	0.00	800.00	636.90	0.00	163.10
722270	Cross Country-CoEd	622.41	4,005.36	0.00	4,627.77	0.00	0.00
722310	Track-CoEd	3,234.60	286.43	2,900.00	3,540.27	0.00	2,880.76
722360	Football-Boys	5,215.13	155.00	12,710.00	14,426.54	0.00	3,653.59
722400	Golf-Boys	476.74	0.00	75.00	0.00	0.00	551.74
722410	Golf-Girls	1,603.80	0.00	145.00	853.25	0.00	895.55
722450	Gymnastics-Girls	2,274.48	1,318.11	1,235.00	3,466.79	0.00	1,360.80

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722480	Soccer-Boys	2,984.98	1,000.00	1,300.00	1,224.06	0.00	4,060.92
722485	Unified-Soccer	0.00	0.00	100.00	0.00	0.00	100.00
722490	Soccer-Girls	706.75	2,210.00	1,135.00	2,985.64	0.00	1,066.11
722520	Swimming-Boys	181.64	0.00	20.00	0.00	0.00	201.64
722530	Swimming-Girls	1,669.24	847.00	288.00	2,508.11	0.00	296.13
722560	Tennis-Boys	5.45	0.00	825.00	347.57	0.00	482.88
722570	Tennis-Girls	4,019.66	0.00	825.00	552.82	0.00	4,291.84
722620	Volleyball-Girls	3,234.87	0.00	750.00	1,700.89	0.00	2,283.98
722640	Wrestling-CoEd	905.67	350.00	600.00	1,663.98	0.00	191.69
722660	Badminton-Girls	214.25	0.00	230.00	287.26	0.00	156.99
TOTAL FOR ASB ATHLETICS:		159,838.57	99,868.74	50,484.00	129,816.58	0.00	180,374.73
ASB CLASSES							
723019	IHS - Class of 2019	205.75	0.00	-205.75	0.00	0.00	0.00
723020	IHS - Class of 2020	11,142.96	12,290.00	-10,000.00	13,432.96	0.00	0.00
723021	IHS - Class of 2021	660.34	2,526.03	0.00	2,260.64	0.00	925.73
723022	IHS - Class of 2022	376.00	0.00	0.00	0.00	0.00	376.00
723023	IHS - Class of 2023	0.00	29.75	500.00	0.00	0.00	529.75
TOTAL FOR ASB CLASSES:		12,385.05	14,845.78	-9,705.75	15,693.60	0.00	1,831.48
ASB CLUBS							
724090	Club Tournaments	44,618.00	0.00	-19,575.00	5,081.08	0.00	19,961.92
724410	Band/Orchestra	4,459.33	2,124.50	4,000.00	5,061.90	0.00	5,521.93
724412	Band/Orchestra Trip	0.00	54,643.00	0.00	30,000.00	0.00	24,643.00
724420	Orchestra	0.00	10,375.00	0.00	4,834.21	0.00	5,540.79
724430	Choir	219.60	2,790.40	200.00	1,273.53	0.00	1,936.47
724510	Scandia Yearbook	67,338.22	77,972.00	-8,370.00	116,037.33	330.00	20,572.89
724520	Nordic News	8,130.39	3,605.50	1,800.00	1,909.05	0.00	11,626.84
724540	Pub-Video	536.30	0.00	0.00	408.48	0.00	127.82
724600	Drama	18,913.84	12,177.56	0.00	12,170.58	0.00	18,920.82
724605	Musical	32,915.12	90.00	0.00	14,427.94	0.00	18,577.18
724620	Debate	0.00	0.00	2,072.70	0.00	0.00	2,072.70
724710	Art Club	838.82	0.00	0.00	0.00	0.00	838.82
724721	Chinese	771.97	2,000.00	200.00	1,483.90	0.00	1,488.07
724722	French Club	3,489.16	0.00	0.00	0.00	0.00	3,489.16
724723	Spanish Club	83.39	0.00	-83.39	0.00	0.00	0.00
724724	German Club	912.42	275.00	0.00	454.06	0.00	733.36
724726	Japanese Club	492.09	0.00	0.00	0.00	0.00	492.09
724728	American Sign Language	356.51	0.00	-356.51	0.00	0.00	0.00
724730	Math Club	191.63	0.00	675.00	558.00	0.00	308.63
724743	Waterpolo	415.60	8,049.39	0.00	8,464.99	0.00	0.00

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724748	Lacrosse - Boys	363.63	14,190.00	0.00	6,965.20	0.00	7,588.43
724749	Crew Club	143.98	50.00	0.00	0.00	0.00	193.98
724752	Opera Club	61.80	0.00	-61.80	0.00	0.00	0.00
724760	Science Club	3,739.58	5,315.00	500.00	4,317.70	0.00	5,236.88
724768	Robotics Club	1,464.29	2,000.00	0.00	1,645.54	0.00	1,818.75
724772	TSA - Tech Student Assn	1,930.07	35,047.19	4,200.00	31,982.94	0.00	9,194.32
724775	Launch X	0.00	0.00	0.00	0.00	0.00	0.00
724777	National Forensics League	2,072.70	0.00	-2,072.70	0.00	0.00	0.00
724778	Junior Statesman	252.00	0.00	0.00	0.00	0.00	252.00
724779	Health Occupation Students	1,541.42	2,745.00	4,700.00	3,764.76	0.00	5,221.66
724782	Amnesty International	1,278.28	0.00	-1,278.28	0.00	0.00	0.00
724791	FBLA	3,059.27	0.00	0.00	0.00	0.00	3,059.27
724792	Model United Nations	652.29	18,344.00	500.00	18,532.06	0.00	964.23
724794	FCCLA	219.72	0.00	-219.72	0.00	0.00	0.00
724797	Girls Who Code	0.00	0.00	219.72	44.76	0.00	174.96
724821	Cheerleaders	1,127.85	3,837.00	1,000.00	2,313.08	0.00	3,651.77
724841	Honor Society	8,307.12	3,420.00	0.00	1,965.02	0.00	9,762.10
724846	Key Club	2,329.80	400.00	0.00	250.00	0.00	2,479.80
724849	Chess Club	60.13	0.00	0.00	0.00	0.00	60.13
724857	Earth Corps	1,782.94	0.00	0.00	0.00	0.00	1,782.94
724900	Gay Straight Alliance	436.74	0.00	0.00	0.00	0.00	436.74
TOTAL FOR ASB CLUBS:		215,506.00	259,450.54	-11,949.98	273,946.11	330.00	188,730.45
ASB PRIVATE							
726000	Private Money	0.00	3,803.90	0.00	3,064.34	0.00	739.56
726962	Trust-InvestED	3,249.88	5,295.08	0.00	4,322.64	0.00	4,222.32
TOTAL FOR ASB PRIVATE:		3,249.88	9,098.98	0.00	7,386.98	0.00	4,961.88
TOTAL FOR INGLEMOOR HIGH SCHOOL (72):		563,621.70	483,005.66	-0.00	490,721.58	330.00	555,575.78
REPORT TOTAL:		563,621.70	483,005.66	-0.00	490,721.58	330.00	555,575.78