

GL Ledger Code: GL

Fiscal Year: 2022

Location: INGLEMOOR HIGH SCHOOL (72)

ASB Club Actual Fund Balances

09/01/2021 thru 08/31/2022

<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	57,856.17	4,403.36	13,122.50	26,534.87	0.00	48,847.16
721008	Outside Facility Rental	4,342.38	0.00	2,000.00	5,838.58	0.00	503.80
721100	ASB Reserves	12,806.80	0.00	0.00	0.00	0.00	12,806.80
721150	ASB Cards	21,270.00	77,590.00	-21,270.00	0.00	0.00	77,590.00
721200	Change Fund	0.00	1,000.00	0.00	1,000.00	0.00	0.00
721210	NSF	327.50	0.00	-327.50	0.00	0.00	0.00
721220	Over/Short	11.00	-11.00	0.00	0.00	0.00	0.00
721410	ASB Pop	0.00	2,105.17	0.00	0.00	0.00	2,105.17
721650	ASB Awards	2,282.24	0.00	-2,282.24	0.00	0.00	0.00
721700	Special Activities-Gen	25,792.56	0.00	2,282.24	3,281.77	0.00	24,793.03
721720	Dances	20,788.40	14,905.00	0.00	14,251.14	0.00	21,442.26
721731	Link Crew	4,902.94	1,221.18	0.00	1,373.94	0.00	4,750.18
TOTAL FOR GENERAL STUDENT BODY:		150,379.99	101,213.71	-6,475.00	52,280.30	0.00	192,838.40
ASB ATHLETICS							
722000	Athletic Receipts	0.00	50,266.00	0.00	0.00	0.00	50,266.00
722001	Athletic Director	6,308.99	0.00	0.00	115.00	0.00	6,193.99
722010	All Sports-Reserve	21,661.97	0.00	-1,450.00	56.01	0.00	20,155.96
722015	Athletic Equipment	12,562.02	0.00	0.00	43.13	0.00	12,518.89
722016	Football Fundraising	6,721.36	0.00	-1,200.00	0.00	0.00	5,521.36
722020	All Sports-Officials	37,181.72	0.00	8,000.00	26,567.48	0.00	18,614.24
722030	All Sports-Supervision	4,912.62	0.00	0.00	2,435.89	0.00	2,476.73
722040	All Sports-First Aid	2,441.14	0.00	0.00	1,685.37	0.00	755.77
722050	Sports General	29,280.67	324.00	-15,109.87	4,667.81	0.00	9,826.99
722055	Unified Sports	100.00	0.00	0.00	0.00	0.00	100.00
722060	All Sports Uniforms	4,455.43	0.00	6,464.87	5,234.44	0.00	5,685.86
722070	Sports Transportation	2,940.00	0.00	0.00	106.75	0.00	2,833.25
722090	Athletic Tournaments	7,839.45	0.00	0.00	7,159.46	0.00	679.99
722120	Baseball-Boys	905.80	14,306.71	1,250.00	14,188.17	0.00	2,274.34
722170	Softball-Girls-Fastpitch	576.12	0.00	-35.00	463.61	0.00	77.51
722200	Basketball-Boys	317.59	2,760.00	250.00	1,135.81	0.00	2,191.78
722210	Basketball-Girls	483.64	6,583.78	-40.00	0.00	0.00	7,027.42
722235	Unified - Bowling	213.10	0.00	0.00	0.00	0.00	213.10
722270	Cross Country-CoEd	0.00	11,701.55	0.00	6,637.98	0.00	5,063.57
722310	Track-CoEd	3,795.76	311.00	130.00	1,292.35	0.00	2,944.41
722360	Football-Boys	7,379.49	1,305.60	7,922.00	14,046.08	0.00	2,561.01
722400	Golf-Boys	551.74	301.00	0.00	165.14	0.00	687.60
722410	Golf-Girls	722.00	0.00	150.00	581.85	0.00	290.15
722450	Gymnastics-Girls	1,615.80	1,395.00	0.00	92.62	0.00	2,918.18

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722480	Soccer-Boys	4,279.88	100.00	0.00	1,867.85	0.00	2,512.03
722485	Unified-Soccer	100.00	40.00	0.00	0.00	0.00	140.00
722490	Soccer-Girls	1,181.66	85.00	0.00	304.50	0.00	962.16
722520	Swimming-Boys	201.64	0.00	0.00	0.00	0.00	201.64
722530	Swimming-Girls	296.13	0.00	0.00	0.00	0.00	296.13
722560	Tennis-Boys	482.88	4,850.00	-2,350.00	441.09	0.00	2,541.79
722570	Tennis-Girls	4,291.84	200.00	2,350.00	1,133.64	0.00	5,708.20
722620	Volleyball-Girls	2,683.98	3,606.00	0.00	1,338.68	0.00	4,951.30
722640	Wrestling-CoEd	326.69	1,100.00	0.00	665.15	0.00	761.54
722660	Badminton-Girls	306.99	0.00	250.00	270.53	0.00	286.46
TOTAL FOR ASB ATHLETICS:		167,118.10	99,235.64	6,582.00	92,696.39	0.00	180,239.35
ASB CLASSES							
723022	IHS - Class of 2022	376.00	32,461.50	-3,603.21	29,172.03	0.00	62.26
723023	IHS - Class of 2023	1,165.15	3,924.83	1,201.07	75.26	0.00	6,215.79
723024	IHS - Class of 2024	500.00	1,066.00	1,201.07	0.00	0.00	2,767.07
723025	IHS - Class of 2025	0.00	2,788.50	1,701.07	1,579.94	0.00	2,909.63
TOTAL FOR ASB CLASSES:		2,041.15	40,240.83	500.00	30,827.23	0.00	11,954.75
ASB CLUBS							
724090	Club Tournaments	25,007.64	0.00	-950.00	0.00	0.00	24,057.64
724410	Band/Orchestra	10,001.93	314.89	0.00	2,331.26	400.00	7,585.56
724420	Band/Orchestra Uniforms	17,660.79	11,835.00	0.00	4,384.11	0.00	25,111.68
724430	Choir	2,476.47	695.71	-525.00	1,534.97	0.00	1,112.21
724470	Design for Change	0.00	172.00	0.00	0.00	0.00	172.00
724510	Scandia Yearbook	28,929.04	95,996.50	1,908.28	51,340.55	0.00	75,493.27
724511	Scandia Yearbook Travel	0.00	9,021.25	7,122.77	16,144.02	0.00	-0.00
724520	Nordic News	10,589.95	11,055.00	-9,031.05	8,264.07	0.00	4,349.83
724600	Drama	19,589.56	20,692.00	0.00	13,314.77	0.00	26,966.79
724605	Musical	10,758.38	24,050.00	0.00	13,771.17	0.00	21,037.21
724620	Debate	1,404.80	0.00	0.00	732.56	0.00	672.24
724625	Drama/Improvisation	510.00	2,310.00	0.00	6.44	0.00	2,813.56
724710	Art Club	838.82	472.00	0.00	188.56	0.00	1,122.26
724721	Chinese	187.47	432.10	0.00	282.35	0.00	337.22
724723	Latinx/Hispanic Club	0.00	492.00	0.00	107.03	0.00	384.97
724724	German Club	733.36	0.00	0.00	0.00	0.00	733.36
724726	Japanese Honor Society	391.50	111.00	0.00	193.00	0.00	309.50
724730	Math Club	341.97	50.00	0.00	93.00	0.00	298.97
724743	Waterpolo	0.00	10,859.04	0.00	10,777.21	0.00	81.83
724748	Lacrosse - Boys	1,844.76	10,000.00	0.00	10,033.20	0.00	1,811.56
724749	Crew Club	193.98	50.00	0.00	0.00	0.00	243.98

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724760	Science Olympiad	4,841.52	522.75	0.00	1,755.23	0.00	3,609.04
724768	Robotics Club	2,811.87	1,017.00	0.00	1,126.95	0.00	2,701.92
724772	TSA - Tech Student Assn	5,803.49	3,458.00	0.00	5,355.99	0.00	3,905.50
724778	Junior Statesman	252.00	0.00	-252.00	0.00	0.00	0.00
724779	Health Occupation Students	1,581.66	9,111.54	450.00	11,003.06	0.00	140.14
724791	FBLA	2,024.27	0.00	0.00	0.00	0.00	2,024.27
724792	Model United Nations	955.28	3,363.50	0.00	3,491.58	0.00	827.20
724797	Girls Who Code	174.96	0.00	0.00	115.80	0.00	59.16
724821	Cheerleaders	9,757.71	27,851.12	670.00	31,842.85	0.00	6,435.98
724841	Honor Society	9,113.50	0.00	0.00	2,202.44	0.00	6,911.06
724846	Key Club	2,354.80	432.50	0.00	649.04	0.00	2,138.26
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	156.32	0.00	1,626.62
724900	GSA	436.74	345.00	0.00	72.42	0.00	709.32
TOTAL FOR ASB CLUBS:		<u>173,411.29</u>	<u>244,709.90</u>	<u>-607.00</u>	<u>191,269.95</u>	<u>400.00</u>	<u>225,844.24</u>
ASB PRIVATE							
726079	American Red Cross	0.00	543.00	0.00	543.00	0.00	0.00
726962	Trust-InvestED	6,164.94	-2,178.91	0.00	1,992.81	0.00	1,993.22
TOTAL FOR ASB PRIVATE:		<u>6,164.94</u>	<u>-1,635.91</u>	<u>0.00</u>	<u>2,535.81</u>	<u>0.00</u>	<u>1,993.22</u>
TOTAL FOR INGLEMOOR HIGH SCHOOL (72):		<u>499,115.47</u>	<u>483,764.17</u>	<u>0.00</u>	<u>369,609.68</u>	<u>400.00</u>	<u>612,869.96</u>
REPORT TOTAL:		<u>499,115.47</u>	<u>483,764.17</u>	<u>0.00</u>	<u>369,609.68</u>	<u>400.00</u>	<u>612,869.96</u>