

GL Ledger Code: GL

Fiscal Year: 2023

Location: INGLEMOOR HIGH SCHOOL (72)

ASB Club Actual Fund Balances

09/01/2022 thru 08/31/2023

<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	49,639.94	15,139.51	25,263.12	45,562.93	0.00	44,479.64
721008	Outside Facility Rental	503.80	0.00	6,500.00	5,881.96	0.00	1,121.84
721100	ASB Reserves	12,806.80	0.00	0.00	0.00	0.00	12,806.80
721150	ASB Cards	52,870.00	76,980.00	-107,410.00	0.00	0.00	22,440.00
721200	Change Fund	0.00	1,000.00	0.00	1,000.00	0.00	0.00
721220	Over/Short	0.00	0.00	0.00	0.00	0.00	0.00
721410	ASB Pop	2,105.17	2,294.27	-4,399.44	0.00	0.00	0.00
721700	Special Activities-Gen	24,793.03	0.00	0.00	3,643.33	0.00	21,149.70
721720	Dances	21,442.26	19,680.00	-1,707.10	15,399.17	0.00	24,015.99
721731	Link Crew	4,541.65	1,080.53	0.00	1,146.58	0.00	4,475.60
TOTAL FOR GENERAL STUDENT BODY:		168,702.65	116,174.31	-81,753.42	72,633.97	0.00	130,489.57
ASB ATHLETICS							
722000	Athletic Receipts	50,266.00	43,460.00	-93,726.00	0.00	0.00	0.00
722001	Athletic Director	6,193.99	0.00	-2,555.03	492.50	0.00	3,146.46
722010	All Sports-Reserve	20,155.96	0.00	-4,864.98	2,017.74	0.00	13,273.24
722015	Athletic Equipment	12,518.89	0.00	-9,260.00	40.05	0.00	3,218.84
722016	Football Fundraising	5,516.18	15,217.47	-836.06	16,522.81	165.87	3,208.91
722020	All Sports-Officials	18,614.24	0.00	32,320.00	14,058.14	0.00	36,876.10
722030	All Sports-Supervision	2,476.73	0.00	2,770.00	1,177.84	0.00	4,068.89
722040	All Sports-First Aid	755.77	0.00	1,750.00	1,917.21	0.00	588.56
722050	Sports General	9,772.99	3,331.98	71,415.24	4,309.85	0.00	80,210.36
722055	Unified Sports	100.00	0.00	0.00	0.00	0.00	100.00
722060	All Sports Uniforms	5,685.86	0.00	27,142.56	27,041.87	4,642.56	1,143.99
722070	Sports Transportation	2,833.25	0.00	0.00	0.00	0.00	2,833.25
722090	Athletic Tournaments	679.99	0.00	5,000.00	5,563.68	0.00	116.31
722120	Baseball-Boys	2,274.34	3,376.40	1,150.00	5,410.08	0.00	1,390.66
722170	Softball-Girls-Fastpitch	77.51	4,828.00	1,690.00	3,289.99	711.34	2,594.18
722175	Softball-Girls- Slowpitch	0.00	0.00	400.00	0.00	0.00	400.00
722200	Basketball-Boys	2,191.78	2,220.00	-862.56	2,500.42	0.00	1,048.80
722210	Basketball-Girls	7,027.42	22,383.72	280.00	26,396.97	0.00	3,294.17
722235	Unified - Bowling	213.10	0.00	400.00	460.64	0.00	152.46
722270	Cross Country-CoEd	2,063.57	8,983.32	150.00	6,446.89	0.00	4,750.00
722310	Track-CoEd	2,944.41	505.00	1,000.00	1,906.03	0.00	2,543.38
722360	Football-Boys	1,730.62	2,747.00	14,509.64	17,701.02	0.00	1,286.24
722400	Golf-Boys	637.60	100.00	0.00	0.00	0.00	737.60
722410	Golf-Girls	290.15	1,502.00	315.45	788.67	0.00	1,318.93
722450	Gymnastics-Girls	2,918.18	350.00	0.00	2,709.44	0.00	558.74
722480	Soccer-Boys	2,512.03	120.00	360.00	971.09	0.00	2,020.94

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722485	Unified-Soccer	140.00	0.00	0.00	0.00	0.00	140.00
722490	Soccer-Girls	928.17	0.00	760.00	1,454.51	0.00	233.66
722500	Lacrosse	0.00	0.00	0.00	0.00	0.00	0.00
722510	Waterpolo	0.00	10,831.00	-2,026.00	8,805.00	0.00	0.00
722520	Swimming-Boys	201.64	7.00	0.00	0.00	0.00	208.64
722530	Swimming-Girls	296.13	100.00	0.00	0.00	0.00	396.13
722545	Crew	0.00	650.00	-571.65	28.35	0.00	50.00
722560	Tennis-Boys	2,541.79	3,075.00	-1,362.50	685.40	0.00	3,568.89
722570	Tennis-Girls	5,708.20	109.00	1,662.50	2,372.75	0.00	5,106.95
722620	Volleyball-Girls	4,951.30	1,679.75	-50.00	2,373.72	0.00	4,207.33
722640	Wrestling-CoEd	761.54	1,500.00	-85.00	1,649.61	0.00	526.93
722660	Badminton-Girls	286.46	1,225.74	400.00	896.48	0.00	1,015.72
TOTAL FOR ASB ATHLETICS:		176,265.79	128,302.38	47,275.61	159,988.75	5,519.77	186,335.26
ASB CLASSES							
723023	IHS - Class of 2023	4,265.79	32,053.00	-1,759.11	34,559.68	0.00	0.00
723024	IHS - Class of 2024	2,767.07	3,913.29	1,439.92	723.02	0.00	7,397.26
723025	IHS - Class of 2025	2,909.63	392.52	1,439.92	0.00	0.00	4,742.07
723026	IHS - Class of 2026	0.00	4,155.34	1,086.37	1,737.52	0.00	3,504.19
TOTAL FOR ASB CLASSES:		9,942.49	40,514.15	2,207.10	37,020.22	0.00	15,643.52
ASB CLUBS							
724090	Club Tournaments	24,057.64	0.00	9,863.52	26.85	0.00	33,894.31
724410	Band/Orchestra	7,585.56	314.89	-4,626.70	2,411.05	0.00	862.70
724412	Band/Orchestra Trip	0.00	44,094.00	5,126.70	49,220.70	0.00	0.00
724420	Band/Orchestra Uniforms	21,106.68	11,710.00	3,000.00	11,652.10	0.00	24,164.58
724430	Choir	546.50	701.71	0.00	71.24	0.00	1,176.97
724470	Design for Change	172.00	0.00	0.00	0.00	0.00	172.00
724510	Scandia Yearbook	49,114.10	91,955.00	-7,055.56	64,258.03	0.00	69,755.51
724511	Scandia Yearbook Travel	0.00	14,704.97	8,516.25	23,221.22	0.00	0.00
724520	Nordic News	4,179.83	4,925.00	126.21	4,560.59	0.00	4,670.45
724600	Drama-Performance	26,966.79	36,995.00	-710.00	22,833.83	8.61	40,409.35
724605	Musical	21,037.21	26,729.00	736.10	19,141.52	2,222.60	27,138.19
724620	Debate	672.24	0.00	354.09	373.31	0.00	653.02
724625	Drama-Improv	2,813.56	2,315.00	20.00	1,205.11	0.00	3,943.45
724710	Art Club	1,122.26	432.00	-101.39	252.67	0.00	1,200.20
724721	Chinese	337.22	555.00	300.00	527.21	0.00	665.01
724723	Latinx/Hispanic Club	384.97	0.00	0.00	190.33	0.00	194.64
724724	German Club	733.36	0.00	0.00	0.00	0.00	733.36
724726	Japanese Honor Society	309.50	0.00	0.00	0.00	0.00	309.50
724730	Math Club	298.97	0.00	0.00	288.00	0.00	10.97

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724743	Waterpolo	81.83	0.00	-81.83	0.00	0.00	0.00
724748	Lacrosse - Boys	1,811.56	0.00	-1,811.56	0.00	0.00	0.00
724749	Crew Club	243.98	19,139.50	-243.98	0.00	0.00	19,139.50
724752	Opera Club	0.00	88.50	200.00	285.00	0.00	3.50
724760	Science Olympiad	3,609.04	139.50	1,500.00	4,661.82	0.00	586.72
724768	Robotics Club	2,701.92	4,811.00	4,000.00	7,330.70	0.00	4,182.22
724772	TSA - Tech Student Assn	3,905.50	26,817.94	3,249.54	21,930.89	0.00	12,042.09
724777	Mock Trial Club	0.00	0.00	875.00	875.00	0.00	0.00
724779	Health Occupation Students	140.14	5,906.75	2,212.05	7,764.29	0.00	494.65
724791	FBLA	2,024.27	4,829.21	1,000.00	7,337.20	0.00	516.28
724792	Model United Nations	827.20	20,979.30	672.88	22,218.64	0.00	260.74
724797	Girls Who Code	59.16	0.00	0.00	43.25	0.00	15.91
724821	Cheerleaders	4,252.98	24,309.67	4,368.00	26,242.00	0.00	6,688.65
724841	Honor Society	6,911.06	0.00	0.00	2,492.61	0.00	4,418.45
724846	Key Club	2,138.26	1,180.00	0.00	2,017.98	0.00	1,300.28
724849	Chess Club	60.13	0.00	0.00	0.00	0.00	60.13
724857	Earth Corps	1,626.62	0.00	0.00	0.00	0.00	1,626.62
724865	Unified Club	0.00	1,357.00	-20.00	1,110.87	0.00	226.13
724900	GSA	709.32	0.00	101.39	24.72	0.00	785.99
TOTAL FOR ASB CLUBS:		192,541.36	344,989.94	31,570.71	304,568.73	2,231.21	262,302.07
ASB PRIVATE							
726000	Private Money	0.00	278.05	0.00	278.05	0.00	0.00
726077	Children's Hospital	0.00	364.00	0.00	364.00	0.00	0.00
726079	American Red Cross	0.00	190.00	0.00	190.00	0.00	0.00
726962	Trust-InvestED	1,993.22	-988.31	0.00	118.10	0.00	886.81
TOTAL FOR ASB PRIVATE:		1,993.22	-156.26	0.00	950.15	0.00	886.81
TOTAL FOR INGLEMOOR HIGH SCHOOL (72):		549,445.51	629,824.52	-700.00	575,161.82	7,750.98	595,657.23