

GL Ledger Code: GL

Fiscal Year: 2024

Location: INGLEMOOR HIGH SCHOOL (72)

ASB Club Actual Fund Balances

09/01/2023 thru 08/31/2024

<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	45,894.02	27,671.41	23,266.22	31,814.06	0.00	65,017.59
721008	Outside Facility Rental	1,121.84	0.00	7,380.00	5,370.98	0.00	3,130.86
721050	Inter-High	0.00	0.00	0.00	0.00	0.00	0.00
721100	ASB Reserves	12,806.80	0.00	0.00	0.00	0.00	12,806.80
721150	ASB Cards	0.00	78,840.00	-60,445.00	0.00	0.00	18,395.00
721200	Change Fund	0.00	1,000.00	0.00	1,000.00	0.00	0.00
721220	Over/Short	0.00	9.00	-9.00	0.00	0.00	0.00
721400	Concessions	0.00	1,774.58	-1,774.58	0.00	0.00	0.00
721410	ASB Pop	0.00	985.82	-985.82	0.00	0.00	0.00
721700	Special Activities-Gen	21,149.70	0.00	0.00	2,491.16	0.00	18,658.54
721720	Dances	24,015.99	16,630.00	-4,692.22	15,273.77	0.00	20,680.00
721731	Link Crew	3,978.10	1,163.22	0.00	1,120.03	0.00	4,021.29
TOTAL FOR GENERAL STUDENT BODY:		108,966.45	128,074.03	-37,260.40	57,070.00	0.00	142,710.08
ASB ATHLETICS							
722000	Athletic Receipts	0.00	48,744.50	-48,744.50	0.00	0.00	0.00
722001	Athletic Director	3,146.46	0.00	-15.00	1,635.85	0.00	1,495.61
722010	All Sports-Reserve	13,273.24	0.00	-2,119.39	0.00	0.00	11,153.85
722015	Athletic Equipment	3,218.84	0.00	0.00	549.64	0.00	2,669.20
722016	Football Fundraising	3,374.78	40,228.67	0.00	30,124.61	0.00	13,478.84
722020	All Sports-Officials	36,876.10	0.00	7,875.00	39,421.08	0.00	5,330.02
722030	All Sports-Supervision	4,068.89	0.00	0.00	1,942.01	0.00	2,126.88
722040	All Sports-First Aid	588.56	0.00	1,500.00	0.00	0.00	2,088.56
722050	Sports General	80,110.36	3,692.56	9,577.65	4,828.61	0.00	88,551.96
722055	Unified Sports	100.00	0.00	-100.00	0.00	0.00	0.00
722060	All Sports Uniforms	5,786.55	505.00	11,650.00	15,121.77	0.00	2,819.78
722065	Football Uniforms	0.00	0.00	3,000.00	0.00	0.00	3,000.00
722070	Sports Transportation	2,833.25	0.00	0.00	0.00	0.00	2,833.25
722090	Athletic Tournaments	39.19	0.00	7,000.00	5,243.62	0.00	1,795.57
722120	Baseball-Boys	1,390.66	2,499.28	1,200.00	1,882.17	0.00	3,207.77
722170	Softball-Girls-Fastpitch	5,969.18	14,462.68	1,200.00	12,088.45	0.00	9,543.41
722175	Softball-Girls- Slowpitch	400.00	1,231.00	400.00	440.34	0.00	1,590.66
722200	Basketball-Boys	1,048.80	11,336.49	245.00	11,400.37	0.00	1,229.92
722210	Basketball-Girls	3,294.17	15,353.12	71.00	12,070.29	0.00	6,648.00
722235	Unified - Bowling	152.46	0.00	50.00	168.71	0.00	33.75
722270	Cross Country-CoEd	2,650.00	2,100.00	150.00	667.80	0.00	4,232.20
722310	Track-CoEd	2,543.38	9,707.96	990.00	7,286.14	150.00	5,805.20
722360	Football-Boys	1,286.24	125.00	16,424.58	14,243.90	0.00	3,591.92

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722380	Flag Football-Girls	0.00	5,740.00	0.00	5,551.60	0.00	188.40
722400	Golf-Boys	737.60	4,105.00	185.00	1,891.69	0.00	3,135.91
722410	Golf-Girls	1,318.93	50.00	185.00	1,357.88	0.00	196.05
722450	Gymnastics-Girls	549.00	100.00	384.28	487.78	0.00	545.50
722480	Soccer-Boys	2,020.94	6,302.42	582.28	1,666.96	0.00	7,238.68
722485	Unified-Soccer	140.00	49.00	50.00	211.80	0.00	27.20
722490	Soccer-Girls	233.66	0.00	1,017.72	992.59	0.00	258.79
722510	Waterpolo	0.00	0.00	0.00	0.00	0.00	0.00
722520	Swimming-Boys	208.64	0.00	0.00	0.00	0.00	208.64
722530	Swimming-Girls	396.13	0.00	0.00	49.49	0.00	346.64
722545	Crew	0.00	35,500.00	0.00	0.00	0.00	35,500.00
722560	Tennis-Boys	3,568.89	4,890.00	-1,995.00	990.35	0.02	5,473.52
722570	Tennis-Girls	5,106.95	1,016.00	2,295.00	1,239.20	0.00	7,178.75
722620	Volleyball-Girls	4,207.33	20,587.08	0.00	19,440.06	0.00	5,354.35
722640	Wrestling-CoEd	526.93	3,280.00	80.00	1,933.74	0.00	1,953.19
722660	Badminton-Girls	1,015.72	1,931.60	400.00	1,847.46	0.00	1,499.86
TOTAL FOR ASB ATHLETICS:		192,181.83	233,537.36	13,538.62	196,775.96	150.02	242,331.83
ASB CLASSES							
723023	IHS - Class of 2023	0.00	0.00	0.00	0.00	0.00	0.00
723024	IHS - Class of 2024	7,247.26	29,173.21	-3,703.30	32,519.91	0.00	197.26
723025	IHS - Class of 2025	4,742.07	5,140.74	803.28	2,200.81	0.00	8,485.28
723026	IHS - Class of 2026	2,534.19	6,183.87	803.27	3,409.65	0.00	6,111.68
723027	IHS - Class of 2027	0.00	422.22	1,654.25	104.67	0.00	1,971.80
TOTAL FOR ASB CLASSES:		14,523.52	40,920.04	-442.50	38,235.04	0.00	16,766.02
ASB CLUBS							
724090	Club Tournaments	33,894.31	0.00	-9,494.31	0.00	0.00	24,400.00
724100	Club Reserves	0.00	0.00	18,184.52	0.00	0.00	18,184.52
724410	Band/Orchestra	862.70	371.50	2,500.00	2,894.34	0.00	839.86
724420	Band/Orchestra Uniforms	23,614.58	9,515.00	500.00	6,517.54	0.00	27,112.04
724430	Choir	1,176.97	541.00	0.00	465.28	0.00	1,252.69
724470	Design for Change	172.00	0.00	-172.00	0.00	0.00	0.00
724510	Scandia Yearbook	51,765.51	85,673.36	-14,399.42	77,842.50	0.00	45,196.95
724511	Scandia Yearbook Travel	0.00	26,010.35	18,027.33	44,037.68	0.00	0.00
724520	Nordic News	4,670.45	6,614.50	-3,056.46	4,714.62	0.00	3,513.87
724600	Drama-Performance	40,416.97	36,038.62	40,332.14	22,545.80	0.00	94,241.93
724605	Musical	27,225.45	40,259.60	-41,871.29	25,613.76	0.00	-0.00
724611	Drama - Thespian Club	0.00	16,897.08	1,900.00	15,107.07	0.00	3,690.01
724620	Debate	653.02	0.00	580.00	629.97	0.00	603.05

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724625	Drama-Improv	3,943.45	1,350.00	0.00	1,561.77	0.00	3,731.68
724710	Art Club	1,200.20	385.00	0.00	371.62	0.00	1,213.58
724721	Chinese	665.01	965.00	112.58	985.56	0.00	757.03
724723	Latinx/Hispanic Club	194.64	0.00	0.00	117.64	0.00	77.00
724724	German Club	733.36	0.00	-733.36	0.00	0.00	0.00
724726	Japanese Honor Society	309.50	0.00	-309.50	0.00	0.00	0.00
724730	Math Club	10.97	51.00	252.00	252.00	0.00	61.97
724748	Lacrosse - Boys	0.00	10,000.00	1,811.56	9,723.05	0.00	2,088.51
724749	Crew Club	0.00	98,751.65	0.00	71,753.58	0.00	26,998.07
724752	Opera Club	3.50	0.00	698.45	701.95	0.00	0.00
724760	Science Olympiad	586.72	84.28	275.00	379.37	0.00	566.63
724768	Robotics Club	3,936.23	11,527.45	2,206.43	13,572.33	0.00	4,097.78
724772	TSA - Tech Student Assn	12,042.09	16,338.86	929.00	27,421.66	0.00	1,888.29
724777	Mock Trial Club	0.00	768.00	845.00	1,558.02	0.00	54.98
724779	Health Occupation Students	494.65	7,844.18	44.96	7,743.78	218.00	422.01
724791	FBLA	516.28	4,388.23	-1.41	4,435.22	0.00	467.88
724792	Model United Nations	260.74	25,234.52	1,482.27	25,571.13	0.00	1,406.40
724797	Girls Who Code	15.91	0.00	0.00	0.00	0.00	15.91
724798	Coding and Computing	0.00	225.00	168.65	150.00	0.00	243.65
724821	Cheerleaders	4,374.65	34,868.38	320.00	27,938.88	0.10	11,624.05
724841	Honor Society	4,418.45	0.00	0.00	1,605.65	0.00	2,812.80
724846	Key Club	1,300.28	3,345.00	0.00	3,913.08	0.00	732.20
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	25.87	0.00	1,600.75
724865	Unified Club	226.13	527.00	-20.53	415.95	0.00	316.65
724900	GSA	785.99	0.00	0.00	0.00	0.00	785.99
TOTAL FOR ASB CLUBS:		222,157.46	438,574.56	21,111.61	400,566.67	218.10	281,058.86
ASB PRIVATE							
726000	Private Money	0.00	320.00	0.00	320.00	0.00	0.00
726076	UNICEF	0.00	180.00	0.00	180.00	0.00	0.00
726079	American Red Cross	0.00	290.00	0.00	290.00	0.00	0.00
726962	Trust-InvestED	886.81	-324.83	0.00	0.00	0.00	561.98
TOTAL FOR ASB PRIVATE:		886.81	465.17	0.00	790.00	0.00	561.98
TOTAL FOR INGLEMOOR HIGH SCHOOL (72):		538,716.07	841,571.16	-3,052.67	693,437.67	368.12	683,428.77