

GL Ledger Code: GL

Fiscal Year: 2025

Location: INGLEMOOR HIGH SCHOOL (72)

ASB Club Actual Fund Balances

09/01/2024 thru 08/31/2025

<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	67,602.43	34,277.20	20,648.19	40,541.01	0.00	81,986.81
721008	Outside Facility Rental	3,130.86	0.00	4,800.00	6,729.75	0.00	1,201.11
721100	ASB Reserves	12,806.80	0.00	6,369.72	0.00	0.00	19,176.52
721150	ASB Cards	0.00	84,575.00	-67,005.00	0.00	0.00	17,570.00
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
721400	Concessions	0.00	1,582.11	-1,582.11	0.00	0.00	0.00
721410	ASB Pop	0.00	794.76	-571.70	0.00	0.00	223.06
721700	Special Activities-Gen	18,658.54	0.00	0.00	2,970.86	0.00	15,687.68
721720	Dances	19,940.00	17,190.00	-60.48	16,292.76	0.00	20,776.76
721731	Link Crew	3,886.29	1,059.42	0.00	1,378.80	0.00	3,566.91
TOTAL FOR GENERAL STUDENT BODY:		126,024.92	140,478.49	-37,401.38	68,913.18	0.00	160,188.85
ASB ATHLETICS							
722000	Athletic Receipts	0.00	54,360.00	-54,360.00	0.00	0.00	0.00
722001	Athletic Director	1,495.61	0.00	0.00	1,361.31	0.00	134.30
722010	All Sports-Reserve	11,153.85	0.00	572.00	0.00	0.00	11,725.85
722015	Athletic Equipment	2,669.20	0.00	0.00	132.22	0.00	2,536.98
722016	Football Fundraising	13,449.87	41,970.12	-3,000.00	36,779.25	0.00	15,640.74
722020	All Sports-Officials	5,330.02	0.00	38,715.00	43,176.50	0.00	868.52
722030	All Sports-Supervision	2,126.88	0.00	1,100.00	1,204.94	0.00	2,021.94
722040	All Sports-First Aid	2,088.56	0.00	0.00	2,026.39	0.00	62.17
722050	Sports General	88,411.96	13,721.07	927.58	8,442.24	0.00	94,618.37
722060	All Sports Uniforms	2,819.78	470.00	4,490.00	5,528.78	0.00	2,251.00
722065	Football Uniforms	3,000.00	0.00	2,000.00	0.00	0.00	5,000.00
722070	Sports Transportation	2,833.25	0.00	0.00	0.00	0.00	2,833.25
722090	Athletic Tournaments	1,588.21	0.00	10,000.00	11,501.36	0.00	86.85
722120	Baseball-Boys	3,207.77	11,135.00	800.00	3,477.23	0.00	11,665.54
722170	Softball-Girls-Fastpitch	8,745.85	12,300.00	800.00	10,755.27	0.00	11,090.58
722175	Softball-Girls- Slowpitch	360.66	3,757.96	220.00	1,425.99	0.00	2,912.63
722200	Basketball-Boys	1,229.92	15,716.02	257.01	9,317.86	802.25	7,082.84
722210	Basketball-Girls	6,648.00	33,658.61	0.00	26,769.99	0.00	13,536.62
722235	Unified - Bowling	33.75	0.00	0.00	0.00	0.00	33.75
722270	Cross Country-CoEd	4,232.20	9,180.00	0.00	11,162.72	0.00	2,249.48
722310	Track-CoEd	5,805.20	5,347.89	500.00	11,278.99	0.00	374.10
722360	Football-Boys	3,591.92	0.00	15,507.11	15,833.22	0.00	3,265.81
722380	Flag Football-Girls	188.40	275.00	0.00	227.53	0.00	235.87
722400	Golf-Boys	2,432.33	3,645.00	0.00	2,272.40	0.00	3,804.93

GL Ledger Code: GL

Fiscal Year: 2025

Location: INGLEMOOR HIGH SCHOOL (72)

ASB Club Actual Fund Balances

09/01/2024 thru 08/31/2025

<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>
722410	Golf-Girls	182.57	0.00	51.84	72.66	0.00	161.75
722450	Gymnastics-Girls	545.50	350.00	361.66	911.52	0.00	345.64
722480	Soccer-Boys	7,238.68	2,129.44	800.00	5,303.78	0.00	4,864.34
722485	Unified-Soccer	27.20	0.00	0.00	20.93	0.00	6.27
722490	Soccer-Girls	258.79	0.00	800.00	805.17	0.00	253.62
722500	Lacrosse	0.00	-463.06	9,769.33	9,306.27	0.00	0.00
722520	Swimming-Boys	208.64	0.00	0.00	0.00	0.00	208.64
722530	Swimming-Girls	346.64	300.00	25.00	75.00	0.00	596.64
722545	Crew-Rowing-Spring	0.00	116,501.00	0.00	113,356.93	3,061.26	82.81
722560	Tennis-Boys	5,473.54	4,785.00	-1,568.08	5,371.08	0.00	3,319.38
722570	Tennis-Girls	7,178.75	5,035.00	1,568.08	7,259.66	0.00	6,522.17
722620	Volleyball-Girls	5,324.45	16,970.04	-4.70	12,941.90	0.00	9,347.89
722640	Wrestling-CoEd	1,953.19	7,367.88	-332.56	4,613.91	0.00	4,374.60
722660	Badminton-Girls	1,499.86	48.60	350.00	1,227.54	0.00	670.92
TOTAL FOR ASB ATHLETICS:		203,681.00	358,560.57	30,349.27	363,940.54	3,863.51	224,786.79
ASB CLASSES							
723025	IHS - Class of 2025	8,251.28	32,721.00	-6,482.86	34,489.42	0.00	0.00
723026	IHS - Class of 2026	5,720.68	3,569.00	0.00	2,122.66	0.00	7,167.02
723027	IHS - Class of 2027	1,971.80	1,767.97	0.00	871.31	0.00	2,868.46
723028	IHS - Class of 2028	0.00	493.07	500.00	175.31	0.00	817.76
TOTAL FOR ASB CLASSES:		15,943.76	38,551.04	-5,982.86	37,658.70	0.00	10,853.24
ASB CLUBS							
724090	Club Tournaments	24,400.00	0.00	-2,105.00	0.00	0.00	22,295.00
724100	Club Reserves	18,184.52	0.00	7,014.08	0.00	0.00	25,198.60
724410	Band/Orchestra	817.72	253.00	1,400.00	1,719.50	0.00	751.22
724412	Band/Orchestra Trip	0.00	146,042.00	0.00	146,042.00	0.00	0.00
724420	Band/Orchestra Uniforms	25,972.04	10,500.00	500.00	7,243.45	507.49	29,221.10
724430	Choir	1,252.69	1,391.00	125.00	1,530.94	78.44	1,159.31
724510	Scandia Yearbook	26,686.95	105,590.75	-6,267.48	93,343.26	0.00	32,666.96
724511	Scandia Yearbook Travel	0.00	10,372.01	8,322.48	18,694.49	0.00	-0.00
724520	Nordic News	3,513.87	5,356.00	812.45	4,065.17	0.00	5,617.15
724600	Drama-Performance	94,217.62	70,886.50	-4,059.05	68,036.94	0.00	93,008.13
724611	Drama - Thespian Club	3,690.01	40,143.98	5,185.00	42,922.96	0.00	6,096.03
724620	Debate	603.05	1.00	0.00	0.00	0.00	604.05
724625	Drama-Improv	3,731.68	1,635.00	0.00	1,795.10	0.00	3,571.58
724710	Art Club	1,213.58	171.00	0.00	462.35	0.00	922.23
724721	Chinese	757.03	546.00	-33.38	621.82	0.00	647.83
724723	Latinx/Hispanic Club	77.00	0.00	0.00	0.00	0.00	77.00

GL Ledger Code: GL

Fiscal Year: 2025

Location: INGLEMOOR HIGH SCHOOL (72)

ASB Club Actual Fund Balances

09/01/2024 thru 08/31/2025

<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>
724730	Math Club	61.97	0.00	216.00	216.00	0.00	61.97
724748	Lacrosse - Boys	2,088.51	7,680.93	-9,769.44	0.00	0.00	0.00
724749	Crew Club	26,194.17	0.00	0.00	26,194.17	0.00	-0.00
724760	Science Olympiad	566.63	256.00	300.00	641.24	0.00	481.39
724768	Robotics Club	4,004.74	8,620.67	1,965.59	12,838.23	0.00	1,752.77
724772	TSA - Tech Student Assn	1,888.29	46,839.96	1,605.81	50,065.88	0.00	268.18
724777	Mock Trial Club	54.98	4,897.58	800.00	4,994.18	0.00	758.38
724779	Health Occupation Students	640.01	23,366.01	1,179.43	22,387.46	0.00	2,797.99
724791	FBLA	467.88	11,891.44	500.00	12,548.27	0.00	311.05
724792	Model United Nations	1,406.40	33,911.36	1,500.00	36,304.45	0.00	513.31
724797	Girls Who Code	15.91	0.00	0.00	0.00	0.00	15.91
724798	Coding and Computing	243.65	281.25	0.00	0.00	0.00	524.90
724821	Cheerleaders	11,564.15	28,114.10	851.92	24,692.75	0.00	15,837.42
724841	Honor Society	2,728.10	1,040.00	-10.61	2,466.95	0.00	1,290.54
724846	Key Club	732.20	7,130.00	999.00	8,329.99	0.00	531.21
724849	Chess Club	60.13	0.00	0.00	0.00	0.00	60.13
724857	Earth Corps	1,600.75	0.00	0.00	26.98	0.00	1,573.77
724865	Unified Club	316.65	1,897.00	0.00	1,605.58	0.00	608.07
724885	Black Student Union	0.00	100.00	0.00	0.00	0.00	100.00
724900	GSA	785.99	0.00	0.00	0.00	0.00	785.99
TOTAL FOR ASB CLUBS:		260,538.87	568,914.54	11,031.80	589,790.11	585.93	250,109.17
ASB PRIVATE							
726000	Private Money	0.00	342.00	0.00	342.00	0.00	0.00
726079	American Red Cross	0.00	300.00	0.00	300.00	0.00	0.00
726962	Trust-InvestED	561.98	-81.58	0.00	0.00	0.00	480.40
TOTAL FOR ASB PRIVATE:		561.98	560.42	0.00	642.00	0.00	480.40
TOTAL FOR INGLEMOOR HIGH SCHOOL (72):		606,750.53	1,107,065.06	-2,003.17	1,060,944.53	4,449.44	646,418.45