

GL Ledger Code: GL

Fiscal Year: 2026

Location: INNOVATION LAB HIGH SCHOOL (77

ASB Club Actual Fund Balances

09/01/2025 thru 08/31/2026

<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							
771000	General Student Body	8,649.15	4,815.34	9,730.74	3,528.07	436.20	19,230.96
771150	ASB Cards	7,470.35	8,380.00	-7,170.00	0.00	0.00	8,680.35
771200	Change Fund	0.00	800.00	0.00	800.00	0.00	0.00
771220	Over/Short	95.79	120.50	0.00	0.00	0.00	216.29
771410	Vending Machines	0.00	183.90	0.00	0.00	0.00	183.90
771655	ASB Supplies	1,271.04	0.00	0.00	0.00	0.00	1,271.04
771700	Special Acitvity	2,364.31	721.00	-2,000.00	64.25	0.00	1,021.06
771720	ASB Dances	4,079.59	2,800.00	-4,000.00	19.38	0.00	2,860.21
TOTAL FOR GENERAL STUDENT BODY:		23,930.23	17,820.74	-3,439.26	4,411.70	436.20	33,463.81
ASB CLASSES							
773026	Class of 2026	7,350.24	11,917.63	200.00	15,830.04	2,979.45	658.38
773027	Class of 2027	1,917.15	3,548.86	111.00	0.00	0.00	5,577.01
773028	Class of 2028	1,835.88	1,103.00	0.00	0.00	0.00	2,938.88
773029	Class of 2029	0.00	269.00	200.00	285.49	0.00	183.51
TOTAL FOR ASB CLASSES:		11,103.27	16,838.49	511.00	16,115.53	2,979.45	9,357.78
ASB CLUBS							
774266	New Club Start Up	1,138.63	60.00	935.19	1,226.80	0.00	907.02
774400	Music	375.50	51.00	0.00	0.00	0.00	426.50
774450	CLIMATE ACTION CLUB	354.66	107.00	18.00	39.95	0.00	439.71
774480	PRIDE CLUB	292.72	106.00	0.00	0.00	0.00	398.72
774510	Yearbook	14,339.58	10,305.00	0.00	9,521.37	0.00	15,123.21
774512	Cooking Club	513.17	105.00	0.00	292.51	0.00	325.66
774520	Newspaper	300.00	62.21	0.00	0.00	0.00	362.21
774531	Battle of the Books	81.38	358.15	-5.59	433.94	0.00	0.00
774600	THEATRE ARTS	501.76	0.00	64.00	0.00	0.00	565.76
774607	Yoga Club	0.00	0.00	300.00	40.74	0.00	259.26
774620	Debate	706.21	98.65	0.00	259.00	0.00	545.86
774705	E-SPORTS	1,006.06	220.46	24.00	0.00	0.00	1,250.52
774710	Art	330.50	645.00	-202.15	539.26	11.71	222.38
774728	American Sign Language	252.05	0.00	0.00	0.00	0.00	252.05
774736	Crochet Club	1,645.40	2,444.00	-1,334.00	582.00	0.00	2,173.40
774744	Table Tennis	311.00	0.00	-311.00	0.00	0.00	0.00
774751	Film Making	335.19	0.00	-335.19	0.00	0.00	0.00
774758	Raven Sports	300.00	0.00	0.00	0.00	0.00	300.00
774768	Coding and Robotics	945.17	2,309.83	0.00	0.00	0.00	3,255.00
774788	Raven Marketing	300.00	0.00	0.00	0.00	0.00	300.00

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774792	Model UN	0.00	90.00	626.00	510.00	0.00	206.00
774829	Aquatics & Chill	477.59	609.37	2,939.00	3,570.36	360.93	94.67
774832	Cosmetology	300.00	0.00	0.00	22.47	0.00	277.53
774837	Gardening Club	1,029.45	813.00	0.00	121.45	0.00	1,721.00
774841	Honor Society	0.00	858.00	785.85	1,096.57	0.00	547.28
774849	CHESS CLUB	300.00	0.00	0.00	0.00	0.00	300.00
774859	Kindness Club	445.85	0.00	-445.85	0.00	0.00	0.00
774896	Culture Club	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR ASB CLUBS:		26,581.87	19,242.67	3,058.26	18,256.42	372.64	30,253.74
ASB PRIVATE							
776962	Trust-InvestEd	704.89	235.00	0.00	0.00	0.00	939.89
TOTAL FOR ASB PRIVATE:		704.89	235.00	0.00	0.00	0.00	939.89
TOTAL FOR INNOVATION LAB HIGH SCHOOL (77:		62,320.26	54,136.90	130.00	38,783.65	3,788.29	74,015.22