

Fiscal Year: 2018

Interlake High School
Associated Student Body
Fund Balance Report
as of 08/31/2018

Account	Description	Beg Balance	Revenue	Transfers	Expenditures	Ending Balance	Encumbrances	Unobligated
054100	General Student Body	33,703.58	82,237.07	-60,699.76	24,548.40	30,692.49	2,912.00	27,780.49
054107	Annual/Yearbook	1,886.77	10,041.00	0.00	1,219.73	10,708.04	0.00	10,708.04
054109	ASB Assemblies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054115	Band	155.75	97,491.96	5,618.54	103,266.25	-0.00	0.00	-0.00
054117	Band Trip	0.00	7,191.00	-3,611.19	304.06	3,275.75	0.00	3,275.75
054118	Jazz Band	1,467.46	9,355.26	353.72	11,176.44	0.00	0.00	0.00
054119	Band Uniforms	8,770.91	3,510.00	0.00	7,101.92	5,178.99	0.00	5,178.99
054121	Cheerleaders	4,009.28	5,150.00	0.00	8,602.73	556.55	0.00	556.55
054123	Choir	0.00	15,226.66	247.93	15,474.59	0.00	0.00	0.00
054126	Concessions	0.00	273.00	791.70	1,064.70	0.00	0.00	0.00
054129	Dance Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054131	Debate	6,539.54	39,726.03	0.00	36,037.44	10,228.13	1,000.00	9,228.13
054133	Drama I	2,288.47	11,599.00	200.00	9,878.06	4,209.41	300.00	3,909.41
054135	Drama II	14.10	0.00	0.00	0.00	14.10	0.00	14.10
054137	Drill Team	4,447.16	2,169.75	1,604.70	8,221.61	0.00	70.00	-70.00
054141	Homecoming	2,557.58	13,070.00	-10,861.00	2,330.49	2,436.09	0.00	2,436.09
054145	Interlake Center	2,461.17	0.00	0.00	0.00	2,461.17	0.00	2,461.17
054146	Knowledge Bowl	127.00	630.00	0.00	378.84	378.16	0.00	378.16
054147	Leadership	183.45	0.00	0.00	102.36	81.09	0.00	81.09
054148	Link Crew	5,883.07	0.00	0.00	2,500.01	3,383.06	0.00	3,383.06
054155	Orchestra	3,602.98	43,742.89	0.00	45,256.89	2,088.98	0.00	2,088.98
054160	Recognition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054163	Special Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054169	Student Newspaper	324.25	0.00	0.00	0.00	324.25	0.00	324.25
054171	Student Store-Sales/Goods	0.00	18.50	0.00	0.00	18.50	0.00	18.50
054172	Student Store-Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054180	WIAA Membership	0.00	0.00	4,464.00	4,464.00	0.00	0.00	0.00
054199	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054201	Athletics	12,374.41	36,100.95	-1,323.50	47,151.86	0.00	0.00	0.00
054202	Sea-King Membership	0.00	0.00	450.00	450.00	0.00	0.00	0.00
054203	Badminton	2,149.72	6,829.00	0.00	5,432.84	3,545.88	0.00	3,545.88
054205	Banquets & Awards	0.00	0.00	1,313.95	1,313.95	0.00	0.00	0.00
054207	Baseball-Boys	3,372.44	4,499.75	0.00	6,447.22	1,424.97	0.00	1,424.97

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054211	Basketball-Boys	0.00	8,465.00	-3,826.00	4,639.00	0.00	0.00	0.00
054213	Basketball-Girls	3,930.89	3,085.00	-17.21	850.00	6,148.68	0.00	6,148.68
054217	Cross Country	2,127.44	5,840.00	0.00	7,379.14	588.30	200.00	388.30
054221	Football	9,726.97	18,570.72	0.00	25,660.84	2,636.85	0.00	2,636.85
054227	Golf	605.94	1,400.00	0.00	1,080.50	925.44	0.00	925.44
054228	Golf-Girls	1,363.07	700.00	0.00	250.00	1,813.07	0.00	1,813.07
054229	Gymnastics-Girls	6,495.85	3,733.00	0.00	1,180.29	9,048.56	0.00	9,048.56
054233	Soccer-Boys	860.67	1,398.91	400.39	2,659.97	0.00	0.00	0.00
054235	Soccer-Girls	2,927.65	60.00	0.00	1,625.30	1,362.35	0.00	1,362.35
054237	Softball	896.23	75.00	0.00	398.74	572.49	7.70	564.79
054239	Swimming-Boys	972.43	0.00	0.00	0.00	972.43	235.00	737.43
054241	Swimming-Girls	965.17	83.00	0.00	742.49	305.68	0.00	305.68
054243	Tennis-Boys	1,008.62	0.00	0.00	231.00	777.62	0.00	777.62
054245	Tennis-Girls	225.68	0.00	0.00	0.00	225.68	0.00	225.68
054247	Tournaments	0.00	1,760.00	13,222.12	14,982.12	0.00	0.00	0.00
054249	Track	370.55	305.00	0.00	0.00	675.55	0.00	675.55
054250	Track - Girls	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054251	Training Room	323.04	0.00	991.36	1,314.40	0.00	1,090.11	-1,090.11
054253	Volleyball-Girls	7,467.65	5,746.00	0.00	8,688.00	4,525.65	0.00	4,525.65
054255	Wrestling	39.91	0.00	513.49	328.40	225.00	0.00	225.00
054290	Planned Equipment Purchase	1,186.59	510.00	0.00	743.60	952.99	0.00	952.99
054291	ASB Transportation	0.00	16,180.00	36,964.78	53,144.78	0.00	0.00	0.00
054292	Uniforms	0.00	0.00	9,103.62	9,103.62	0.00	0.00	0.00
054299	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054301	Class of 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054312	Class of 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054313	Class of 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054314	Class of 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054315	Class of 2015	1,789.98	0.00	-1,789.98	0.00	0.00	0.00	0.00
054316	Class of 2016	3,020.61	0.00	-3,020.61	0.00	0.00	0.00	0.00
054317	Class of 2017	1,279.96	0.00	-1,279.96	0.00	0.00	0.00	0.00
054318	Class of 2018	10,508.71	11,720.70	3,541.06	19,668.55	6,101.92	0.00	6,101.92
054319	Class of 2019	3,530.38	2,004.73	4,366.70	724.19	9,177.62	11,000.00	-1,822.38

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054320	Class of 2020	2,711.22	376.10	3,215.23	239.55	6,063.00	0.00	6,063.00
054321	Class of 2021	0.00	220.90	2,998.01	0.00	3,218.91	0.00	3,218.91
054402	Art Club	157.08	0.00	0.00	0.00	157.08	0.00	157.08
054403	Badminton Club	128.09	0.00	0.00	0.00	128.09	0.00	128.09
054405	Amnesty International	105.09	0.00	0.00	0.00	105.09	0.00	105.09
054407	Black Student Union	1,673.68	0.00	0.00	300.00	1,373.68	0.00	1,373.68
054408	Chess Club	249.33	1,130.22	0.00	1,165.37	214.18	0.00	214.18
054409	Beta Club	284.12	0.00	0.00	0.00	284.12	0.00	284.12
054410	Programming Club	635.44	0.00	0.00	322.30	313.14	0.00	313.14
054411	Destination Imagination	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054412	Culture Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054413	CAS Projects	347.43	0.00	0.00	0.00	347.43	0.00	347.43
054415	AVID Club	7.00	0.00	0.00	0.00	7.00	0.00	7.00
054416	DECA	1,871.30	38,146.00	0.00	38,901.64	1,115.66	0.00	1,115.66
054417	Gender Oriented Violence Aware	0.00	466.18	0.00	434.66	31.52	0.00	31.52
054418	Green Team	903.50	0.00	0.00	0.00	903.50	0.00	903.50
054419	Film Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054422	Fleur de Lys	3,090.79	4,300.00	-3,260.00	1,695.98	2,434.81	0.00	2,434.81
054423	Animal Welfare	0.00	110.00	0.00	-166.89	276.89	0.00	276.89
054426	French Club	518.27	0.00	0.00	0.00	518.27	0.00	518.27
054430	Friends Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054432	Future Problem Solvers	0.00	12,570.00	-293.30	10,704.68	1,572.02	0.00	1,572.02
054433	Gay Straight Alliance	319.16	0.00	0.00	0.00	319.16	0.00	319.16
054434	Future Business Leader/America	3,391.94	7,349.50	0.00	9,745.29	996.15	0.00	996.15
054437	Sparkle Cheer	394.69	0.00	0.00	0.00	394.69	0.00	394.69
054438	Honor Society	1,238.41	0.00	0.00	0.00	1,238.41	0.00	1,238.41
054439	Horticulture-Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054440	Horticulture-Goods for Resale	1,269.13	0.00	0.00	0.00	1,269.13	0.00	1,269.13
054441	Health Occupation Stdents Amer	0.00	27,889.00	-484.51	24,843.55	2,560.94	0.00	2,560.94
054443	Latinos Unidos	115.11	0.00	100.00	187.00	28.11	0.00	28.11
054444	International Club	766.00	0.00	0.00	0.00	766.00	0.00	766.00
054445	International Baccalaureate	1,840.58	0.00	0.00	0.00	1,840.58	0.00	1,840.58
054446	Japanese Club	4.02	0.00	0.00	0.00	4.02	0.00	4.02

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054447	Anine Club (Japanese)	37.75	0.00	0.00	0.00	37.75	0.00	37.75
054448	Jr. State Club	1,214.48	9,483.00	0.00	9,294.19	1,403.29	0.00	1,403.29
054450	Key Club	37.00	11,908.00	129.94	12,074.94	0.00	0.00	0.00
054451	Model United Nations	18.30	10,380.00	0.00	10,063.40	334.90	0.00	334.90
054453	Lacrosse-Girls	1,306.91	9,572.64	0.00	9,794.91	1,084.64	0.00	1,084.64
054454	Math Club	1,741.81	1,076.83	0.00	635.73	2,182.91	0.00	2,182.91
054456	Metal Technology Club	1,945.53	0.00	0.00	0.00	1,945.53	0.00	1,945.53
054457	Science National Honor Society	2,659.20	0.00	0.00	0.00	2,659.20	0.00	2,659.20
054460	Transitions ASB	52.50	0.00	0.00	0.00	52.50	0.00	52.50
054462	Mu Alpha Theta	0.00	210.00	0.00	195.00	15.00	0.00	15.00
054465	Me to We Club	180.66	0.00	324.34	505.00	0.00	0.00	0.00
054467	Robotics Club	13,976.39	21,138.48	0.00	15,161.68	19,953.19	0.00	19,953.19
054468	Rocketry	0.00	1,171.01	36.14	1,207.15	0.00	0.00	0.00
054469	Science Club	1,941.82	-51.47	0.00	781.13	1,109.22	0.00	1,109.22
054470	Chemistry Club	547.49	0.00	0.00	0.00	547.49	0.00	547.49
054471	Science Olympiad	0.00	10,045.00	-508.85	9,536.15	0.00	0.00	0.00
054473	Spirit Club	234.42	0.00	0.00	0.00	234.42	0.00	234.42
054474	Brave	460.18	0.00	0.00	0.00	460.18	0.00	460.18
054476	Technology Student Assn	574.01	24,431.17	0.00	24,788.13	217.05	0.00	217.05
054480	Theater	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054483	US Academic Decathlon	100.00	0.00	0.00	0.00	100.00	0.00	100.00
054484	VICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054490	Wall of Fame	359.56	0.00	0.00	0.00	359.56	0.00	359.56
054491	Criminal Forensics Club	230.00	0.00	0.00	0.00	230.00	0.00	230.00
054499	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054502	Literary Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054610	Charitable	447.38	3,918.08	-673.35	3,692.11	0.00	0.00	0.00
054611	Community Impact Activists	450.00	4,000.00	697.50	1,702.85	3,444.65	0.00	3,444.65
054620	Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interlake High School Total		208,479.85	670,339.52	-0.00	685,924.82	192,894.55	16,814.81	176,079.74