

**ASB Club Actual Fund Balances**

(without encumbrances)

09/01/2014 thru 08/31/2015

GL

<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>Endin Fund Balance</u>
<b>CANYON PARK JR HIGH</b>						
<b>GENERAL STUDENT BODY</b>						
431000	General Student Body	524.77	12,758.18	12.00	10,070.76	3,224.19
431150	ASB Cards	0.01	11,295.00	-8,000.00	0.00	3,295.01
431200	Change Fund	0.00	50.00	0.00	0.00	50.00
431220	Over/Short	12.00	0.00	-12.00	0.00	0.00
431301	Student Store	1,208.83	3,408.30	0.00	3,890.75	726.38
431400	Pop Sales	0.00	305.87	0.00	0.00	305.87
431410	Vending Machines	788.58	0.00	-265.00	0.00	523.58
431450	PE Uniforms	11,153.28	5,980.00	0.00	6,959.75	10,173.53
431600	Assemblies	650.00	0.00	1,500.00	0.00	2,150.00
431700	Magazine Sale	149.40	13,932.00	-11,412.79	1,960.03	708.58
431770	Field Trips	0.36	0.00	0.00	0.00	0.36
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		14,487.23	47,729.35	-18,177.79	22,881.29	21,157.50
<b>ASB ATHLETICS</b>						
432000	Sports General	555.43	0.00	2,750.00	2,949.88	355.55
432020	Sports-Officials	482.50	0.00	8,000.00	6,987.20	1,495.30
432200	Basketball-Boys	90.73	0.00	184.00	262.65	12.08
432210	Basketball-Girls	0.33	0.00	275.00	0.00	275.33
432270	Cross Country-CoEd	0.63	640.00	100.00	673.31	67.32
432310	Track-CoEd	3,569.19	790.00	185.00	1,365.67	3,178.52
432480	Soccer-Boys	0.25	677.28	200.00	576.36	301.17
432490	Soccer-Girls	0.06	1,114.00	200.00	1,286.21	27.85
432560	Tennis-Boys	254.04	0.00	0.00	0.00	254.04
432570	Tennis-Girls	72.51	255.00	0.00	254.97	72.54
432610	Volleyball-CoEd	72.14	939.30	308.49	1,232.18	87.75
432630	Wrestling-CoEd	0.05	525.00	90.00	556.02	59.03
<b>TOTAL FOR ASB ATHLETICS:</b>		5,097.86	4,940.58	12,292.49	16,144.45	6,186.48
<b>ASB CLUBS</b>						
434410	Band	1,434.77	723.00	1,166.00	3,171.98	151.79
434420	Orchestra	614.12	537.00	0.00	756.29	394.83
434430	Choir	1,101.94	7,020.00	899.00	8,768.30	252.64
434510	Yearbook	22,964.70	15,700.00	-85.48	10,407.13	28,172.09
434520	Newspaper	0.16	0.00	495.83	0.00	495.99
434600	Drama	985.91	3,610.10	0.00	4,397.59	198.42
434710	Art Club	442.98	0.00	0.00	67.94	375.04
434751	Video Club	0.33	0.00	435.48	435.81	0.00
434760	Science Olympiad	865.52	1,350.00	232.50	2,448.02	0.00

Fiscal Year: 2015

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434771	Woods Club	311.92	0.00	153.97	465.89	0.00
434774	History Club	142.39	832.00	0.00	699.00	275.39
434835	Music Club-CPJH	1.00	0.00	0.00	0.00	1.00
434841	Honor Society	311.88	0.00	688.00	910.19	89.69
434842	Drill Team	584.47	1,401.00	0.00	1,194.89	790.58
434857	Global Community Action Team	0.58	180.00	400.00	260.21	320.37
434890	Web Crew-CPJH ASB	0.72	0.00	1,500.00	1,049.14	451.58
<b>TOTAL FOR ASB CLUBS:</b>		29,763.39	31,353.10	5,885.30	35,032.38	31,969.41
<b>ASB PRIVATE</b>						
436000	Private Money	0.00	124.00	0.00	124.00	0.00
436962	Trust-InvestED	756.75	1,481.00	0.00	1,188.41	1,049.34
<b>TOTAL FOR ASB PRIVATE:</b>		756.75	1,605.00	0.00	1,312.41	1,049.34
<b>TOTAL FOR CANYON PARK JR HIGH:</b>		50,105.23	85,628.03	-0.00	75,370.53	60,362.73
<b>REPORT TOTAL:</b>		50,105.23	85,628.03	-0.00	75,370.53	60,362.73