

Fiscal Year: 2017

ASB Club Actual Fund Balances

GL

(without encumbrances)

09/01/2016 thru 08/31/2017

<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>
CANYON PARK MIDDLE SCHOOL						
GENERAL STUDENT BODY						
431000	General Student Body	2,604.15	8,400.44	11,137.71	12,943.96	9,198.34
431150	ASB Cards	3,744.84	12,510.00	-8,205.00	0.00	8,049.84
431200	Change Fund	50.00	300.00	-50.00	350.00	-50.00
431220	Over/Short	10.25	0.75	-11.00	0.00	0.00
431301	Student Store	2,318.94	2,901.70	-1,076.71	862.06	3,281.87
431400	Pop Sales	518.00	173.75	0.00	0.00	691.75
431410	Vending Machines	523.58	0.00	0.00	0.00	523.58
431450	PE Uniforms	11,515.62	8,824.00	0.00	10,181.21	10,158.41
431600	Assemblies	2,150.00	0.00	0.00	750.57	1,399.43
431700	Magazine Sale	8,104.54	38,273.95	-23,070.00	14,600.80	8,707.69
431770	Field Trips	0.36	0.00	0.00	0.00	0.36
TOTAL FOR GENERAL STUDENT BODY:		31,540.28	71,384.59	-21,275.00	39,688.60	41,961.27
ASB ATHLETICS						
432000	Sports General	301.59	0.00	7,750.00	3,140.03	4,911.56
432020	Sports-Officials	3,160.19	0.00	5,000.00	5,615.22	2,544.97
432200	Basketball-Boys	12.08	0.00	300.00	290.75	21.33
432210	Basketball-Girls	275.33	0.00	0.00	0.00	275.33
432270	Cross Country-CoEd	12.32	394.00	25.00	428.82	2.50
432310	Track-CoEd	2,976.33	785.00	120.00	1,046.64	2,834.69
432480	Soccer-Boys	191.92	144.50	260.00	231.43	364.99
432490	Soccer-Girls	0.78	479.50	0.00	471.00	9.28
432560	Tennis-Boys	544.04	0.00	0.00	516.97	27.07
432570	Tennis-Girls	72.54	0.00	290.00	356.23	6.31
432610	Volleyball-CoEd	63.33	207.55	550.00	766.77	54.11
432630	Wrestling-CoEd	0.91	803.50	130.00	927.36	7.05
432640	Wrestling-CoEd	0.00	0.00	0.00	0.00	0.00
TOTAL FOR ASB ATHLETICS:		7,611.36	2,814.05	14,425.00	13,791.22	11,059.19
ASB CLUBS						
434410	Band	1.41	1,552.83	3,475.00	5,019.11	10.13
434420	Orchestra	0.00	1,814.57	1,085.00	2,881.24	18.33
434430	Choir	47.48	70,837.90	3,275.00	74,151.25	9.13
434510	Yearbook	32,669.54	16,450.00	-3,563.00	7,908.60	37,647.94
434520	Newspaper	495.99	0.00	0.00	0.00	495.99
434600	Drama	312.25	3,654.95	138.00	4,100.81	4.39
434710	Art Club	288.18	0.00	0.00	0.00	288.18

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434760	Science Olympiad	562.20	3,202.00	0.00	2,615.16	1,149.04
434771	Woods Club	225.48	0.00	0.00	0.00	225.48
434774	History Club	340.39	366.00	0.00	275.00	431.39
434835	Music Club-CPMS	1.00	0.00	0.00	0.00	1.00
434841	Honor Society	162.51	0.00	700.00	225.11	637.40
434842	Drill Team	409.46	654.00	240.00	1,302.59	0.87
434857	Global Community Action Team	305.37	0.00	0.00	104.54	200.83
434890	Web Crew-CPMS ASB	0.78	0.00	1,500.00	1,422.75	78.03
TOTAL FOR ASB CLUBS:		35,822.04	98,532.25	6,850.00	100,006.16	41,198.13
ASB PRIVATE						
436000	Private Money	0.00	1,812.20	0.00	1,812.20	0.00
436900	Scholarships	0.00	220.00	0.00	220.00	0.00
436962	Trust-InvestED	1,507.84	510.00	0.00	661.34	1,356.50
TOTAL FOR ASB PRIVATE:		1,507.84	2,542.20	0.00	2,693.54	1,356.50
TOTAL FOR CANYON PARK MIDDLE SCHOOL:		76,481.52	175,273.09	0.00	156,179.52	95,575.09
REPORT TOTAL:		76,481.52	175,273.09	0.00	156,179.52	95,575.09