

Fiscal Year: 2018

ASB Club Actual Fund Balances

GL

(without encumbrances)

09/01/2017 thru 08/31/2018

<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>
<u>CANYON PARK MIDDLE SCHOOL</u>						
GENERAL STUDENT BODY						
431000	General Student Body	9,198.34	9,942.29	35,184.52	11,521.51	42,803.64
431150	ASB Cards	8,049.84	18,960.00	-25,000.00	0.00	2,009.84
431200	Change Fund	-50.00	250.00	0.00	250.00	-50.00
431220	Over/Short	0.00	30.00	0.00	0.00	30.00
431301	Student Store	3,281.87	4,452.49	-578.11	3,191.01	3,965.24
431400	Pop Sales	691.75	212.46	0.00	0.00	904.21
431410	Vending Machines	523.58	0.00	0.00	0.00	523.58
431450	PE Uniforms	10,158.41	0.00	-10,158.41	0.00	0.00
431600	Assemblies	1,399.43	0.00	0.00	0.00	1,399.43
431700	Magazine Sale	8,707.69	41,518.27	-1,935.00	13,890.30	34,400.66
431770	Field Trips	0.36	0.00	0.00	0.00	0.36
TOTAL FOR GENERAL STUDENT BODY:		41,961.27	75,365.51	-2,487.00	28,852.82	85,986.96
ASB ATHLETICS						
432000	Sports General	4,911.56	0.00	2,660.00	6,565.86	1,005.70
432020	Sports-Officials	2,544.97	0.00	6,890.00	8,011.09	1,423.88
432200	Basketball-Boys	21.33	572.00	425.00	1,013.97	4.36
432210	Basketball-Girls	275.33	0.00	75.00	295.56	54.77
432270	Cross Country-CoEd	2.50	225.00	235.00	431.79	30.71
432310	Track-CoEd	2,834.69	15.00	465.00	3,302.92	11.77
432480	Soccer-Boys	364.99	100.00	40.00	392.52	112.47
432490	Soccer-Girls	9.28	728.50	510.24	1,098.91	149.11
432560	Tennis-Boys	27.07	0.00	290.00	290.19	26.88
432570	Tennis-Girls	6.31	0.00	24.76	0.00	31.07
432610	Volleyball-CoEd	54.11	647.00	250.00	874.65	76.46
432630	Wrestling-CoEd	7.05	192.15	380.00	567.34	11.86
TOTAL FOR ASB ATHLETICS:		11,059.19	2,479.65	12,245.00	22,844.80	2,939.04
ASB CLUBS						
434410	Band	10.13	1,604.00	2,800.00	5,807.43	-1,393.30
434420	Orchestra	18.33	475.00	1,500.00	1,870.14	123.19
434430	Choir	9.13	292.00	2,000.00	1,901.33	399.80
434510	Yearbook	37,647.94	20,360.00	-25,000.00	4,353.00	28,654.94
434520	Newspaper	495.99	0.00	-490.00	0.00	5.99
434600	Drama	4.39	20,133.00	1,000.00	9,529.41	11,607.98
434710	Art Club	288.18	0.00	322.00	573.65	36.53
434760	Science Olympiad	1,149.04	3,000.00	3,850.00	6,579.43	1,419.61

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434767	Green Club	0.00	0.00	250.00	110.88	139.12
434771	Woods Club	225.48	0.00	600.00	719.19	106.29
434774	History Club	431.39	480.00	0.00	457.85	453.54
434835	Music Club-CPMS	1.00	0.00	0.00	0.00	1.00
434841	Honor Society	637.40	0.00	0.00	561.42	75.98
434842	Drill Team	0.87	3,559.83	105.00	3,663.50	2.20
434857	Global Community Action Team	200.83	0.00	-195.00	0.00	5.83
434890	Web Crew-CPMS ASB	78.03	0.00	3,500.00	2,114.81	1,463.22
TOTAL FOR ASB CLUBS:		41,198.13	49,903.83	-9,758.00	38,242.04	43,101.92
ASB PRIVATE						
436000	Private Money	0.00	1,108.42	0.00	1,108.42	0.00
436962	Trust-InvestED	1,356.50	1,060.00	0.00	1,428.82	987.68
TOTAL FOR ASB PRIVATE:		1,356.50	2,168.42	0.00	2,537.24	987.68
TOTAL FOR CANYON PARK MIDDLE SCHOOL:		95,575.09	129,917.41	0.00	92,476.90	133,015.60
REPORT TOTAL:		95,575.09	129,917.41	0.00	92,476.90	133,015.60