

GL Ledger Code: GL

Fiscal Year: 2022

Location: CANYON PARK MIDDLE SCHOOL (43)

ASB Club Actual Fund Balances

09/01/2021 thru 08/31/2022

<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							
431000	General Student Body	88,175.93	541.21	-44,396.74	24,563.89	0.00	19,756.51
431150	ASB Cards	122.00	11,400.00	-11,490.00	0.00	0.00	32.00
431200	Change Fund	0.00	100.00	0.00	100.00	0.00	0.00
431220	Over/Short	30.00	0.00	0.00	0.00	0.00	30.00
431301	Student Store	2.00	2,937.81	498.00	2,056.81	0.00	1,381.00
431400	Pop Sales	2.00	451.72	0.00	0.00	0.00	453.72
431410	Vending Machines	2.00	30.24	0.00	0.00	0.00	32.24
431600	Assemblies	2.00	0.00	4,998.00	0.00	0.00	5,000.00
431700	Magazine Sale	2.12	0.00	0.00	0.00	0.00	2.12
431770	Field Trips	0.36	0.00	0.00	0.00	0.00	0.36
TOTAL FOR GENERAL STUDENT BODY:		88,338.41	15,460.98	-50,390.74	26,720.70	0.00	26,687.95
ASB ATHLETICS							
432000	Sports General	87.00	0.00	11,663.00	8,188.94	0.00	3,561.06
432020	Sports-Officials	2.00	0.00	10,998.00	5,653.46	0.00	5,346.54
432200	Basketball-Boys	2.00	0.00	1,198.00	776.35	0.00	423.65
432210	Basketball-Girls	2.00	0.00	2,798.00	229.09	0.00	2,570.91
432270	Cross Country-CoEd	1,045.25	0.00	0.00	427.48	0.00	617.77
432310	Track-CoEd	3,253.90	0.00	2,800.00	881.84	0.00	5,172.06
432480	Soccer-Boys	2.00	100.00	998.00	919.09	0.00	180.91
432490	Soccer-Girls	2.00	0.00	698.00	574.18	0.00	125.82
432560	Tennis-Boys	2.00	0.00	648.00	192.08	0.00	457.92
432570	Tennis-Girls	2.00	0.00	348.00	135.78	0.00	214.22
432610	Volleyball-CoEd	2.00	0.00	998.00	374.09	0.00	625.91
432630	Wrestling-CoEd	2.00	0.00	998.00	672.77	0.00	327.23
TOTAL FOR ASB ATHLETICS:		4,404.15	100.00	34,145.00	19,025.15	0.00	19,624.00
ASB CLUBS							
434410	Band	5,060.15	2,828.00	7,600.00	7,012.91	0.00	8,475.24
434420	Orchestra	2,311.14	2,447.00	2,700.00	3,913.14	0.00	3,545.00
434430	Choir	2,073.24	1,285.00	2,500.00	2,456.29	0.00	3,401.95
434510	Yearbook	5,930.00	18,960.00	-15,000.00	8,419.50	0.00	1,470.50
434520	Newspaper	2.00	0.00	0.00	0.00	0.00	2.00
434531	BOOK CLUB	0.00	0.00	600.00	95.14	0.00	504.86
434533	One Voice	2.00	0.00	0.00	0.00	0.00	2.00
434600	Drama	558.31	4,130.00	2,500.00	3,957.74	0.00	3,230.57
434620	Debate	2.00	0.00	1,598.00	116.56	0.00	1,483.44
434710	Art Club	2.00	0.00	1,498.00	555.14	0.00	944.86
434760	Science Olympiad	2.00	0.00	4,998.00	650.00	0.00	4,350.00

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434767	Green Club	2.00	0.00	0.00	0.00	0.00	2.00
434771	Woods Club	2.00	0.00	1,998.00	1,303.34	0.00	696.66
434774	History Club	273.88	0.00	560.65	577.01	0.00	257.52
434835	Music Club-CPMS	1.00	0.00	0.00	0.00	0.00	1.00
434841	Honor Society	2.00	0.00	1,498.00	777.49	0.00	722.51
434842	Drill Team	374.02	6,409.15	1,500.00	6,684.60	0.00	1,598.57
434849	Chess Club	2.00	0.00	1,348.00	1,270.48	0.00	79.52
434852	Diversity Club-CPMS	2.00	0.00	448.00	127.43	0.00	322.57
434857	Global Community Action Team	2.00	0.00	0.00	0.00	0.00	2.00
434864	RACIAL EDUCATION JUSTICE TEAM	0.00	0.00	500.00	0.00	0.00	500.00
434890	Web Crew-CPMS ASB	2.00	0.00	1,399.09	176.28	0.00	1,224.81
TOTAL FOR ASB CLUBS:		16,605.74	36,059.15	18,245.74	38,093.05	0.00	32,817.58
ASB PRIVATE							
436962	Trust-InvestED	540.47	-58.75	0.00	225.48	0.00	256.24
TOTAL FOR ASB PRIVATE:		540.47	-58.75	0.00	225.48	0.00	256.24
TOTAL FOR CANYON PARK MIDDLE SCHOOL (43):		109,888.77	51,561.38	2,000.00	84,064.38	0.00	79,385.77
REPORT TOTAL:		109,888.77	51,561.38	2,000.00	84,064.38	0.00	79,385.77