

GL Ledger Code: GL

Fiscal Year: 2025

Location: CANYON PARK MIDDLE SCHOOL (43)

ASB Club Actual Fund Balances

09/01/2024 thru 08/31/2025

<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	43,610.94	5,183.60	-25,805.35	11,895.47	0.00	11,093.72
431150	ASB Cards	1,442.00	15,090.00	-9,390.00	0.00	0.00	7,142.00
431200	Change Fund	0.00	50.00	0.00	50.00	0.00	0.00
431301	Student Store	1.36	0.00	0.00	0.00	0.00	1.36
431400	Pop Sales	1.00	0.00	0.00	0.00	0.00	1.00
431410	Vending Machines	40.45	82.49	-28.41	0.00	0.00	94.53
431600	Assemblies	1,634.91	0.00	3,365.09	581.43	0.00	4,418.57
431657	Student Recognition	0.00	0.00	3,600.00	1,377.60	0.00	2,222.40
431700	Special Activiites	2.00	34,048.48	0.00	5,997.88	0.00	28,052.60
431770	Field Trips	0.36	0.00	0.00	0.00	0.00	0.36
TOTAL FOR GENERAL STUDENT BODY:		46,733.02	54,454.57	-28,258.67	19,902.38	0.00	53,026.54
ASB ATHLETICS							
432000	Sports General	10,166.03	464.00	2,898.44	6,992.31	0.00	6,536.16
432020	Sports-Officials	1,958.50	0.00	9,541.50	6,669.75	0.00	4,830.25
432200	Basketball-Boys	900.06	0.00	-100.06	173.45	0.00	626.55
432210	Basketball-Girls	257.63	570.00	542.37	844.05	0.00	525.95
432270	Cross Country-CoEd	622.82	0.00	185.78	392.14	0.00	416.46
432310	Track-CoEd	1,436.06	0.00	563.94	677.94	0.00	1,322.06
432480	Soccer-Boys	172.81	24.00	872.27	1,067.08	0.00	2.00
432490	Soccer-Girls	2.00	0.00	764.58	764.58	0.00	2.00
432560	Tennis-Boys	165.47	0.00	-163.47	0.00	0.00	2.00
432570	Tennis-Girls	78.13	0.00	-76.13	0.00	0.00	2.00
432610	Volleyball-CoEd	593.39	0.00	306.61	42.94	0.00	857.06
432630	Wrestling-CoEd	3,584.81	0.00	945.19	822.28	0.00	3,707.72
TOTAL FOR ASB ATHLETICS:		19,937.71	1,058.00	16,281.02	18,446.52	0.00	18,830.21
ASB CLUBS							
434210	Clubs General	0.00	0.00	4,300.00	643.89	0.00	3,656.11
434410	Band	2,815.88	2,111.50	4,086.18	9,003.74	0.00	9.82
434420	Orchestra	613.24	1,264.00	4,936.76	5,233.86	0.00	1,580.14
434430	Choir	532.86	1,383.00	3,815.08	5,718.94	0.00	12.00
434466	INFINITY CLUB	182.57	560.00	552.43	743.00	0.00	552.00
434510	Yearbook	17,966.12	27,845.00	-7,000.00	14,106.50	1,890.00	22,814.62
434520	Newspaper	2.00	0.00	0.00	0.00	0.00	2.00
434531	BOOK CLUB	2.00	0.00	0.00	0.00	0.00	2.00
434533	One Voice	2.00	0.00	0.00	0.00	0.00	2.00
434600	Drama	4,695.51	4,413.56	0.00	5,288.24	0.00	3,820.83

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434620	Debate	1.00	0.00	0.00	0.00	0.00	1.00
434710	Art Club	712.96	0.00	37.04	584.21	0.00	165.79
434737	Leadership	0.00	0.00	340.92	255.76	0.00	85.16
434760	Science Olympiad	2,000.00	0.00	-1,998.00	0.00	0.00	2.00
434767	Green Club	1,318.38	0.00	-528.55	0.00	0.00	789.83
434771	Woods Club	456.10	0.00	1,753.90	1,651.05	0.00	558.95
434774	History Club	1,086.85	1,348.87	-200.00	1,463.50	0.00	772.22
434835	Music Club-CPMS	1.00	0.00	0.00	0.00	0.00	1.00
434841	Honor Society	379.84	0.00	1,020.16	883.31	0.00	516.69
434842	Drill Team	4,420.75	0.00	0.00	0.00	0.00	4,420.75
434849	Chess Club	570.82	0.00	929.18	448.76	0.00	1,051.24
434852	Diversity Club-CPMS	484.15	0.00	-482.15	0.00	0.00	2.00
434857	Global Community Action Team	2.00	0.00	0.00	0.00	0.00	2.00
434864	RACIAL EDUCATION JUSTICE TEAM	500.00	0.00	-498.00	0.00	0.00	2.00
434890	Web Crew-CPMS ASB	890.55	2,180.35	751.23	3,092.86	0.00	729.27
TOTAL FOR ASB CLUBS:		39,636.58	41,106.28	11,816.18	49,117.62	1,890.00	41,551.42
ASB PRIVATE							
436962	Trust-InvestED	703.04	-1.00	0.00	28.34	0.00	673.70
TOTAL FOR ASB PRIVATE:		703.04	-1.00	0.00	28.34	0.00	673.70
TOTAL FOR CANYON PARK MIDDLE SCHOOL (43):		107,010.35	96,617.85	-161.47	87,494.86	1,890.00	114,081.87