

GL Ledger Code: GL

Fiscal Year: 2026

Location: CANYON PARK MIDDLE SCHOOL (43)

ASB Club Actual Fund Balances

09/01/2025 thru 08/31/2026

<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	11,456.58	6,429.36	11,281.95	11,271.66	0.00	17,896.23
431150	ASB Cards	7,082.00	23,600.00	-19,610.00	0.00	0.00	11,072.00
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	94.53	0.00	-92.53	0.00	0.00	2.00
431600	Assemblies	4,418.57	0.00	281.43	759.14	0.00	3,940.86
431657	Student Recognition	2,209.18	0.00	1,455.05	2,208.34	0.00	1,455.89
431700	Special Activiites	28,052.60	27,244.64	-28,603.05	5,172.56	0.00	21,521.63
431770	Field Trips	0.36	0.00	0.00	0.00	0.00	0.36
TOTAL FOR GENERAL STUDENT BODY:		53,316.18	57,324.00	-35,287.15	19,461.70	0.00	55,891.33
ASB ATHLETICS							
432000	Sports General	6,536.16	272.00	7,625.94	12,474.95	0.00	1,959.15
432020	Sports-Officials	4,830.25	0.00	5,169.75	6,417.50	0.00	3,582.50
432200	Basketball-Boys	626.55	0.00	23.45	495.40	0.00	154.60
432210	Basketball-Girls	525.95	147.53	124.05	99.34	0.00	698.19
432270	Cross Country-CoEd	416.46	0.00	483.54	309.85	0.00	590.15
432310	Track-CoEd	1,322.06	0.00	643.90	986.82	0.00	979.14
432480	Soccer-Boys	2.00	35.00	755.06	273.46	0.00	518.60
432490	Soccer-Girls	2.00	0.00	798.00	397.25	0.00	402.75
432560	Tennis-Boys	2.00	0.00	0.00	0.00	0.00	2.00
432570	Tennis-Girls	2.00	0.00	0.00	0.00	0.00	2.00
432610	Volleyball-CoEd	857.06	0.00	42.94	459.63	0.00	440.37
432630	Wrestling-CoEd	3,707.72	60.00	292.28	840.82	0.00	3,219.18
TOTAL FOR ASB ATHLETICS:		18,830.21	514.53	15,958.91	22,755.02	0.00	12,548.63
ASB CLUBS							
434210	Clubs General	3,656.11	0.00	343.89	1,164.16	0.00	2,835.84
434410	Band	9.82	5,446.75	7,910.18	7,738.00	0.00	5,628.75
434420	Orchestra	1,580.14	3,757.78	4,333.03	6,618.43	0.00	3,052.52
434430	Choir	12.00	2,559.14	6,180.36	7,071.80	0.00	1,679.70
434466	INFINITY CLUB	552.00	0.00	-550.00	0.00	0.00	2.00
434510	Yearbook	19,418.26	31,820.00	-5,618.26	9,109.50	4,013.20	32,497.30
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	3,820.83	5,137.25	0.00	5,648.50	0.00	3,309.58

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434620	Debate	1.00	0.00	0.00	0.00	0.00	1.00
434710	Art Club	165.79	0.00	584.21	584.57	0.00	165.43
434737	Leadership	85.16	0.00	1,414.84	1,087.83	0.00	412.17
434760	Science Olympiad	2.00	0.00	0.00	0.00	0.00	2.00
434767	Green Club	789.83	0.00	0.00	0.00	0.00	789.83
434771	Woods Club	558.95	0.00	1,941.05	1,732.68	0.00	767.32
434774	History Club	772.22	1,857.50	0.00	1,188.00	0.00	1,441.72
434835	Music Club-CPMS	1.00	0.00	0.00	0.00	0.00	1.00
434841	Honor Society	516.69	0.00	1,146.35	881.80	0.00	781.24
434842	Drill Team	4,420.75	0.00	0.00	0.00	0.00	4,420.75
434849	Chess Club	1,051.24	0.00	448.76	74.93	0.00	1,425.07
434852	Diversity Club-CPMS	2.00	0.00	0.00	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	2.00	0.00	0.00	0.00	0.00	2.00
434890	Web Crew-CPMS ASB	491.94	2,227.37	1,395.93	2,153.10	0.00	1,962.14
TOTAL FOR ASB CLUBS:		37,917.73	52,805.79	19,530.34	45,053.30	4,013.20	61,187.36
ASB PRIVATE							
436962	Trust-InvestED	673.70	855.31	0.00	526.60	0.00	1,002.41
TOTAL FOR ASB PRIVATE:		673.70	855.31	0.00	526.60	0.00	1,002.41
TOTAL FOR CANYON PARK MIDDLE SCHOOL (43):		110,737.82	111,499.63	202.10	87,796.62	4,013.20	130,629.73