

**Clover Park School District
Cash Balance and Budget Availability Report
FY 2019 ending August 31, 2019**



04 - ASB FUND

CC: 221 - WOODBROOK MIDDLE SCHOOL

Y-T-D Rpt

		YTD CASH BALANCE						BUDGET CAPACITY			
		Beginning Balance	+ YTD Revenues	+ Revenue Transfers	= Sub Total	- YTD Exp	- YTD Enc	=	Current Budget	- YTD Exp & Enc	=
								YTD Cash Balance		Current Budget Avail	
A1											
A101	ASB - GENERAL	6,901.94	7,177.15	-	14,079.09	(6,079.11)	-	7,999.98	16,000	(6,079.11)	9,920.89
A105	ASB - INVESTMENT EARNINGS	-	895.68	-	895.68	-	-	895.68	-	-	-
A111	ASB CARDS	2,984.51	4,020.00	(5,211.00)	1,793.51	-	-	1,793.51	-	-	-
A112	ASB YEARBOOKS	8,811.91	3,014.00	-	11,825.91	(1,548.69)	-	10,277.22	2,500	(1,548.69)	951.31
A115	AWARDS	109.07	16.48	561.00	686.55	(288.49)	-	398.06	670	(288.49)	381.51
A117	CANDY DRIVES	0.55	-	-	0.55	-	-	0.55	-	-	-
A131	DRILL TEAM	8.53	-	-	8.53	-	-	8.53	-	-	-
A151	MUSIC - BAND	53.86	-	-	53.86	-	-	53.86	-	-	-
A157	MUSIC - VOCAL	7.52	-	-	7.52	-	-	7.52	-	-	-
A173	SNACKS, BALLOONS, ETC.	0.58	-	-	0.58	-	-	0.58	-	-	-
A182	STUDENT COUNCIL	4,502.88	1,697.00	-	6,199.88	(1,577.77)	-	4,622.11	5,000	(1,577.77)	3,422.23
A185	STUDENT STORE	11,563.71	2,792.10	-	14,355.81	(1,240.23)	-	13,115.58	4,750	(1,240.23)	3,509.77
A190	VENDING MACHINES	1,012.84	577.26	(1,539.00)	51.10	-	-	51.10	-	-	-
A2											
A201	ASB ATHLETIC - GENERAL	586.16	175.00	-	761.16	(204.07)	-	557.09	1,700	(204.07)	1,495.93
A210	BASEBALL	157.75	-	493.00	650.75	(404.25)	-	246.50	700	(404.25)	295.75
A215	BASKETBALL - BOYS	426.74	-	824.00	1,250.74	(1,250.00)	-	0.74	1,300	(1,250.00)	50.00
A216	BASKETBALL - GIRLS	0.50	-	1,275.00	1,275.50	(1,275.00)	-	0.50	1,275	(1,275.00)	-
A220	CROSS-COUNTRY - BOYS	-	-	-	-	-	-	-	250	-	250.00
A221	CROSS-COUNTRY - GIRLS	12.49	-	-	12.49	-	-	12.49	250	-	250.00
A225	FASTPITCH	96.00	-	354.00	450.00	(305.00)	-	145.00	450	(305.00)	145.00
A235	FOOTBALL	2.31	42.00	1,162.00	1,206.31	(1,199.37)	-	6.94	1,200	(1,199.37)	0.63
A255	SOCCER - BOYS	47.16	12.00	353.00	412.16	(303.40)	-	108.76	400	(303.40)	96.60
A256	SOCCER - GIRLS	68.37	-	632.00	700.37	(485.44)	-	214.93	700	(485.44)	214.56
A270	TRACK - BOYS	134.59	-	-	134.59	-	-	134.59	250	-	250.00
A271	TRACK - GIRLS	41.62	-	-	41.62	-	-	41.62	250	-	250.00
A275	VOLLEYBALL	0.05	20.00	600.00	620.05	(487.50)	-	132.55	600	(487.50)	112.50
A285	WRESTLING	4.18	-	496.00	500.18	(490.82)	-	9.36	500	(490.82)	9.18

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A3										
A306 6TH GRADE CLASS	-	-	-	-	-	-	-	200	-	200.00
A307 7TH GRADE CLASS	-	-	-	-	-	-	-	200	-	200.00
A308 8TH GRADE CLASS	-	-	-	-	-	-	-	3,581	-	3,581.00
A399 PRIOR CLASSES - RESIDUAL	3,581.40	-	-	3,581.40	-	-	3,581.40	-	-	-
A4										
A432 FBLA (FUTURE BUSINESS LEADERS)	0.53	-	-	0.53	-	-	0.53	-	-	-
A6										
A600 NON-ASB PRIVATE MONIES	-	-	-	-	-	-	-	1,000	-	1,000.00
A611 ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	1,000	-	1,000.00
Total for WOODBROOK MIDDLE SCHOOL	41,117.75	20,438.67	-	61,556.42	(17,139.14)	-	44,417.28	44,726	(17,139.14)	27,586.86