

**Clover Park School District
Cash Balance and Budget Availability Report
FY 2017 ending August 31, 2017**



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	YTD Cash Balance	Current Budget	YTD Exp & Enc	Current Budget Avail
A1											
A101	ASB - GENERAL	3,529.97	4,197.79	-	7,727.76	(2,584.67)	-	5,143.09	14,250	(2,584.67)	11,665.33
A105	ASB - INVESTMENT EARNINGS	-	201.35	-	201.35	-	-	201.35	-	-	-
A111	ASB CARDS	529.51	4,170.00	(3,618.00)	1,081.51	-	-	1,081.51	-	-	-
A112	ASB YEARBOOKS	5,400.74	2,969.00	-	8,369.74	(1,442.14)	-	6,927.60	3,000	(1,442.14)	1,557.86
A115	AWARDS	135.67	16.44	515.00	667.11	(551.22)	-	115.89	765	(551.22)	213.78
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	5,255.43	1,636.00	(515.00)	6,376.43	(914.75)	-	5,461.68	4,000	(914.75)	3,085.25
A185	STUDENT STORE	11,982.02	1,947.25	(1,223.00)	12,706.27	(1,013.91)	-	11,692.36	7,450	(1,013.91)	6,436.09
A190	VENDING MACHINES	89.28	106.35	-	195.63	-	-	195.63	-	-	-
A2											
A201	ASB ATHLETIC - GENERAL	609.59	10.00	-	619.59	(10.00)	-	609.59	3,500	(10.00)	3,490.00
A210	BASEBALL	-	-	650.00	650.00	(494.00)	-	156.00	650	(494.00)	156.00
A215	BASKETBALL - BOYS	27.72	-	1,223.00	1,250.72	(1,236.98)	-	13.74	1,250	(1,236.98)	13.02
A216	BASKETBALL - GIRLS	0.50	-	1,000.00	1,000.50	(1,000.00)	-	0.50	1,000	(1,000.00)	-
A220	CROSS-COUNTRY - BOYS	-	-	-	-	-	-	-	250	-	250.00
A221	CROSS-COUNTRY - GIRLS	12.49	-	-	12.49	-	-	12.49	250	-	250.00
A225	FASTPITCH	195.00	72.00	195.00	462.00	(289.00)	-	173.00	450	(289.00)	161.00
A235	FOOTBALL	144.31	-	1,056.00	1,200.31	(680.00)	-	520.31	1,200	(680.00)	520.00
A255	SOCCER - BOYS	161.28	-	239.00	400.28	(238.72)	-	161.56	400	(238.72)	161.28
A256	SOCCER - GIRLS	1,212.29	-	-	1,212.29	(537.12)	-	675.17	700	(537.12)	162.88
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	127.55	-	478.00	605.55	(477.50)	-	128.05	600	(477.50)	122.50
A285	WRESTLING	582.93	-	-	582.93	(306.75)	-	276.18	500	(306.75)	193.25

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	YTD CASH BALANCE							BUDGET CAPACITY		
	Beginning Balance	+ YTD Revenues	+ Revenue Transfers	= Sub Total	- YTD Exp	- YTD Enc	= YTD Cash Balance	Current Budget	- YTD Exp & Enc	= Current Budget Avail
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	33,825.46	15,326.18	-	49,151.64	(11,776.76)	-	37,374.88	46,696	(11,776.76)	34,919.24