

**Clover Park School District
Cash Balance and Budget Availability Report
FY 2018 ending August 31, 2018**



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	5,344.44	11,171.51	(1,729.00)	14,786.95	(8,398.39)	-	6,388.56	16,000	(8,398.39)	7,601.61
A105	ASB - INVESTMENT EARNINGS	-	513.38	-	513.38	-	-	513.38	-	-	-
A111	ASB CARDS	1,081.51	4,100.00	(2,197.00)	2,984.51	-	-	2,984.51	-	-	-
A112	ASB YEARBOOKS	6,927.60	3,426.00	-	10,353.60	(1,541.69)	-	8,811.91	3,200	(1,541.69)	1,658.31
A115	AWARDS	115.89	115.39	485.00	716.28	(607.21)	-	109.07	650	(607.21)	42.79
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	5,461.68	2,068.83	-	7,530.51	(3,027.63)	-	4,502.88	5,000	(3,027.63)	1,972.37
A185	STUDENT STORE	11,692.36	2,337.50	(891.00)	13,138.86	(1,575.15)	-	11,563.71	5,000	(1,575.15)	3,424.85
A190	VENDING MACHINES	195.63	817.21	-	1,012.84	-	-	1,012.84	-	-	-
A2											
A201	ASB ATHLETIC - GENERAL	609.59	140.40	-	749.99	(163.83)	-	586.16	1,500	(163.83)	1,336.17
A210	BASEBALL	156.00	-	494.00	650.00	(492.25)	-	157.75	650	(492.25)	157.75
A215	BASKETBALL - BOYS	13.74	-	1,237.00	1,250.74	(824.00)	-	426.74	1,250	(824.00)	426.00
A216	BASKETBALL - GIRLS	0.50	-	1,020.00	1,020.50	(1,020.00)	-	0.50	1,020	(1,020.00)	-
A220	CROSS-COUNTRY - BOYS	-	-	-	-	-	-	-	250	-	250.00
A221	CROSS-COUNTRY - GIRLS	12.49	-	-	12.49	-	-	12.49	250	-	250.00
A225	FASTPITCH	173.00	42.00	247.00	462.00	(366.00)	-	96.00	450	(366.00)	84.00
A235	FOOTBALL	520.31	2.00	524.00	1,046.31	(1,044.00)	-	2.31	1,200	(1,044.00)	156.00
A255	SOCCER - BOYS	161.56	-	189.00	350.56	(303.40)	-	47.16	400	(303.40)	96.60
A256	SOCCER - GIRLS	675.17	-	-	675.17	(606.80)	-	68.37	700	(606.80)	93.20
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	128.05	-	397.00	525.05	(525.00)	-	0.05	600	(525.00)	75.00
A285	WRESTLING	276.18	-	224.00	500.18	(496.00)	-	4.18	500	(496.00)	4.00

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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	37,374.88	24,734.22	-	62,109.10	(20,991.35)	-	41,117.75	45,101	(20,991.35)	24,109.65