

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



**04 - ASB FUND  
CC: 227 - MANN 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
<b>A1</b>										
A101 ASB - GENERAL	7,078.48	6,215.79	(8,050.27)	<b>5,244.00</b>	(4,507.66)	-	736.34	5,000	(4,507.66)	<b>492.34</b>
A102 ASB - GENERAL CLEARING	168.25	-	-	<b>168.25</b>	-	-	168.25	-	-	-
A104 ASB - CASH OVER/SHORT	-	(2.01)	2.01	-	-	-	-	-	-	-
A105 ASB - INVESTMENT EARNINGS	-	598.62	-	<b>598.62</b>	-	-	598.62	-	-	-
A108 ASB - RESERVE	46.75	-	-	<b>46.75</b>	-	-	46.75	-	-	-
A109 ASB - RESERVE FOR CONTINGENCY	132.92	-	-	<b>132.92</b>	-	-	132.92	-	-	-
A111 ASB CARDS	2,175.20	3,060.00	(3,576.17)	<b>1,659.03</b>	-	-	1,659.03	-	-	-
A112 ASB YEARBOOKS	7,352.71	4,630.00	(5,000.00)	<b>6,982.71</b>	(4,277.01)	-	2,705.70	10,000	(4,277.01)	<b>5,722.99</b>
A115 AWARDS	166.27	-	-	<b>166.27</b>	-	-	166.27	-	-	-
A137 FIELD TRIPS	3.30	-	-	<b>3.30</b>	-	-	3.30	-	-	-
A143 MAGAZINE SALES	660.19	-	-	<b>660.19</b>	-	-	660.19	-	-	-
A151 MUSIC - BAND	1,777.16	52.00	-	<b>1,829.16</b>	-	-	1,829.16	-	-	-
A152 MUSIC - DRAMA	5,709.16	-	-	<b>5,709.16</b>	-	-	5,709.16	-	-	-
A153 MUSIC - GENERAL	260.06	-	-	<b>260.06</b>	-	-	260.06	-	-	-
A154 MUSIC - JAZZ ENSEMBLE	90.34	-	-	<b>90.34</b>	-	-	90.34	-	-	-
A155 MUSIC - ORCHESTRA	8.63	-	-	<b>8.63</b>	-	-	8.63	-	-	-
A157 MUSIC - VOCAL	668.55	-	-	<b>668.55</b>	-	-	668.55	-	-	-
A159 MUSIC - - CLEARING	325.00	-	-	<b>325.00</b>	-	-	325.00	-	-	-
A173 SNACKS, BALLOONS, ETC.	3,560.50	1,996.00	(3,935.60)	<b>1,620.90</b>	(648.60)	-	972.30	800	(648.60)	<b>151.40</b>
A176 SOUND CREW	-	-	-	-	-	-	-	180	-	<b>180.00</b>
A179 SPECIAL ACTIVITIES	155.46	-	235.21	<b>390.67</b>	(287.55)	-	103.12	2,000	(287.55)	<b>1,712.45</b>
A182 STUDENT COUNCIL	6,949.23	1,317.00	(5,000.00)	<b>3,266.23</b>	(136.11)	-	3,130.12	2,500	(136.11)	<b>2,363.89</b>
A185 STUDENT STORE	2,730.98	362.00	-	<b>3,092.98</b>	-	-	3,092.98	1,000	-	<b>1,000.00</b>
A190 VENDING MACHINES	1,874.01	242.83	-	<b>2,116.84</b>	-	-	2,116.84	-	-	-
<b>A2</b>										
A201 ASB ATHLETIC - GENERAL	-	-	-	-	-	-	-	2,500	-	<b>2,500.00</b>
A203 ASB ATHLETIC - RESERVE	122.34	-	-	<b>122.34</b>	-	-	122.34	-	-	-
A210 BASEBALL	1,495.29	201.00	600.00	<b>2,296.29</b>	(400.50)	-	1,895.79	1,700	(400.50)	<b>1,299.50</b>
A215 BASKETBALL - BOYS	88.20	-	3,905.78	<b>3,993.98</b>	(1,438.38)	-	2,555.60	2,500	(1,438.38)	<b>1,061.62</b>

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A216	BASKETBALL - GIRLS	492.00	-	2,308.00	<b>2,800.00</b>	(1,040.00)	-	1,760.00	2,500	(1,040.00)	<b>1,460.00</b>
A220	CROSS-COUNTRY - BOYS	-	-	150.00	<b>150.00</b>	-	-	150.00	150	-	<b>150.00</b>
A221	CROSS-COUNTRY - GIRLS	162.03	-	-	<b>162.03</b>	-	-	162.03	150	-	<b>150.00</b>
A225	FASTPITCH	287.40	-	1,712.60	<b>2,000.00</b>	(488.00)	-	1,512.00	1,500	(488.00)	<b>1,012.00</b>
A230	FIRST AID	38.14	-	360.25	<b>398.39</b>	(90.47)	-	307.92	300	(90.47)	<b>209.53</b>
A235	FOOTBALL	1,018.99	45.50	5,242.51	<b>6,307.00</b>	(1,296.82)	-	5,010.18	5,000	(1,296.82)	<b>3,703.18</b>
A255	SOCCER - BOYS	55.09	-	2,573.46	<b>2,628.55</b>	(392.63)	-	2,235.92	2,000	(392.63)	<b>1,607.37</b>
A256	SOCCER - GIRLS	28.75	-	2,854.83	<b>2,883.58</b>	(569.02)	-	2,314.56	2,000	(569.02)	<b>1,430.98</b>
A265	TENNIS - CO-ED	59.80	-	660.00	<b>719.80</b>	(219.80)	-	500.00	500	(219.80)	<b>280.20</b>
A270	TRACK - BOYS	8.21	-	500.00	<b>508.21</b>	-	-	508.21	500	-	<b>500.00</b>
A271	TRACK - GIRLS	8.20	-	500.00	<b>508.20</b>	-	-	508.20	500	-	<b>500.00</b>
A275	VOLLEYBALL	222.50	-	2,176.79	<b>2,399.29</b>	(495.00)	-	1,904.29	1,500	(495.00)	<b>1,005.00</b>
A285	WRESTLING	736.67	-	1,760.60	<b>2,497.27</b>	(848.65)	-	1,648.62	1,500	(848.65)	<b>651.35</b>
<b>A3</b>											
A399	PRIOR CLASSES - RESIDUAL	1,271.00	-	-	<b>1,271.00</b>	-	-	1,271.00	-	-	-
<b>A4</b>											
A427	DRAMA/THESPIAN CLUB	285.25	-	-	<b>285.25</b>	-	-	285.25	-	-	-
<b>A6</b>											
A600	NON-ASB PRIVATE MONIES	-	-	-	-	-	-	-	1,000	-	<b>1,000.00</b>
A611	ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	1,000	-	<b>1,000.00</b>
<b>Total for MANN MIDDLE SCHOOL</b>		48,273.01	18,718.73	(20.00)	<b>66,971.74</b>	(17,136.20)	-	49,835.54	48,280	(17,136.20)	<b>31,143.80</b>