

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



**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
A1										
A101 ASB - GENERAL	1,334.96	2,172.57	3,833.42	7,340.95	(2,254.10)	-	5,086.85	7,000	(2,254.10)	4,745.90
A102 ASB - GENERAL CLEARING	168.25	-	-	168.25	-	-	168.25	-	-	-
A105 ASB - INVESTMENT EARNINGS	-	967.89	-	967.89	-	-	967.89	-	-	-
A108 ASB - RESERVE	46.75	-	-	46.75	-	-	46.75	-	-	-
A109 ASB - RESERVE FOR CONTINGENCY	132.92	-	-	132.92	-	-	132.92	-	-	-
A111 ASB CARDS	1,659.03	3,506.00	(720.25)	4,444.78	-	-	4,444.78	-	-	-
A112 ASB YEARBOOKS	2,705.70	2,359.00	3,000.00	8,064.70	(4,367.71)	-	3,696.99	10,000	(4,367.71)	5,632.29
A115 AWARDS	166.27	-	-	166.27	-	-	166.27	-	-	-
A137 FIELD TRIPS	3.30	-	-	3.30	-	-	3.30	-	-	-
A143 MAGAZINE SALES	660.19	-	-	660.19	-	-	660.19	-	-	-
A151 MUSIC - BAND	1,829.16	-	-	1,829.16	-	-	1,829.16	-	-	-
A152 MUSIC - DRAMA	5,709.16	-	(3,000.00)	2,709.16	-	-	2,709.16	-	-	-
A153 MUSIC - GENERAL	260.06	-	-	260.06	-	-	260.06	-	-	-
A154 MUSIC - JAZZ ENSEMBLE	90.34	-	-	90.34	-	-	90.34	-	-	-
A155 MUSIC - ORCHESTRA	8.63	-	-	8.63	-	-	8.63	-	-	-
A157 MUSIC - VOCAL	668.55	-	-	668.55	-	-	668.55	-	-	-
A159 MUSIC - - CLEARING	325.00	-	-	325.00	-	-	325.00	-	-	-
A173 SNACKS, BALLOONS, ETC.	972.30	1,364.60	-	2,336.90	(709.86)	-	1,627.04	1,500	(709.86)	790.14
A176 SOUND CREW	-	-	-	-	-	-	-	180	-	180.00
A179 SPECIAL ACTIVITIES	103.12	-	86.83	189.95	(189.95)	-	-	2,000	(189.95)	1,810.05
A182 STUDENT COUNCIL	3,130.12	2,236.00	(1,600.00)	3,766.12	-	-	3,766.12	-	-	-
A185 STUDENT STORE	3,092.98	236.50	-	3,329.48	-	-	3,329.48	1,500	-	1,500.00
A190 VENDING MACHINES	2,116.84	417.54	(1,600.00)	934.38	-	-	934.38	-	-	-
A2										
A203 ASB ATHLETIC - RESERVE	122.34	-	-	122.34	-	-	122.34	-	-	-
A210 BASEBALL	1,895.79	215.50	-	2,111.29	(855.49)	-	1,255.80	1,700	(855.49)	844.51
A215 BASKETBALL - BOYS	2,555.60	-	-	2,555.60	(1,099.40)	-	1,456.20	2,700	(1,099.40)	1,600.60
A216 BASKETBALL - GIRLS	1,760.00	-	-	1,760.00	(1,050.00)	-	710.00	2,700	(1,050.00)	1,650.00
A220 CROSS-COUNTRY - BOYS	150.00	-	-	150.00	-	-	150.00	-	-	-

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A221	CROSS-COUNTRY - GIRLS	162.03	-	-	162.03	-	-	-	162.03	150	-	-	150.00
A225	FASTPITCH	1,512.00	-	-	1,512.00	(593.87)	-	-	918.13	1,500	(593.87)	-	906.13
A230	FIRST AID	307.92	-	-	307.92	(300.00)	-	-	7.92	300	(300.00)	-	-
A235	FOOTBALL	5,010.18	26.00	-	5,036.18	(927.07)	-	-	4,109.11	5,000	(927.07)	-	4,072.93
A255	SOCCER - BOYS	2,235.92	-	-	2,235.92	(26.01)	-	-	2,209.91	2,000	(26.01)	-	1,973.99
A256	SOCCER - GIRLS	2,314.56	-	-	2,314.56	(34.67)	-	-	2,279.89	2,000	(34.67)	-	1,965.33
A265	TENNIS - CO-ED	500.00	-	-	500.00	-	-	-	500.00	500	-	-	500.00
A270	TRACK - BOYS	508.21	-	-	508.21	-	-	-	508.21	500	-	-	500.00
A271	TRACK - GIRLS	508.20	-	-	508.20	-	-	-	508.20	500	-	-	500.00
A272	TRACK - CLEARING	-	-	-	-	-	-	-	-	1,500	-	-	1,500.00
A275	VOLLEYBALL	1,904.29	-	-	1,904.29	-	-	-	1,904.29	-	-	-	-
A285	WRESTLING	1,648.62	-	-	1,648.62	(391.82)	-	-	1,256.80	1,500	(391.82)	-	1,108.18
A3													
A399	PRIOR CLASSES - RESIDUAL	1,271.00	-	-	1,271.00	-	-	-	1,271.00	-	-	-	-
A4													
A427	DRAMA/THESPIAN CLUB	285.25	-	-	285.25	-	-	-	285.25	-	-	-	-
A476	ROBOTICS CLUB	-	-	-	-	-	-	-	-	500	-	-	500.00
A6													
A600	NON-ASB PRIVATE MONIES	-	-	-	-	-	-	-	-	1,000	-	-	1,000.00
A611	ASB CHARITY FUNDRAISING	-	645.08	-	645.08	(645.08)	-	-	-	1,000	(645.08)	-	354.92
Total for MANN MIDDLE SCHOOL		49,835.54	14,146.68	-	63,982.22	(13,445.03)	-	-	50,537.19	47,230	(13,445.03)	-	33,784.97