

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



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	7,972.95	1,345.60	(165.31)	9,153.24	(2,335.82)	-	6,817.42	9,000	(2,335.82)	6,664.18
A102 ASB - GENERAL CLEARING	168.25	-	-	168.25	-	-	168.25	-	-	-
A105 ASB - INVESTMENT EARNINGS	-	261.06	-	261.06	-	-	261.06	-	-	-
A108 ASB - RESERVE	46.75	-	-	46.75	-	-	46.75	-	-	-
A109 ASB - RESERVE FOR CONTINGENCY	132.92	-	-	132.92	-	-	132.92	-	-	-
A111 ASB CARDS	11,597.24	3,280.00	(12,702.04)	2,175.20	-	-	2,175.20	-	-	-
A112 ASB YEARBOOKS	5,614.35	4,013.03	4,070.65	13,698.03	(6,345.32)	-	7,352.71	10,000	(6,345.32)	3,654.68
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	1,552.16	225.00	-	1,777.16	-	-	1,777.16	-	-	-
A152 MUSIC - DRAMA	5,709.16	-	-	5,709.16	-	-	5,709.16	-	-	-
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	631.05	37.50	-	668.55	-	-	668.55	-	-	-
A159 MUSIC - - CLEARING	325.00	-	-	325.00	-	-	325.00	-	-	-
A173 SNACKS, BALLOONS, ETC.	2,822.27	1,316.00	-	4,138.27	(577.77)	-	3,560.50	1,500	(577.77)	922.23
A176 SOUND CREW	-	-	-	-	-	-	-	180	-	180.00
A179 SPECIAL ACTIVITIES	155.46	-	-	155.46	-	-	155.46	2,000	-	2,000.00
A182 STUDENT COUNCIL	5,576.87	1,534.00	-	7,110.87	(161.64)	-	6,949.23	2,500	(161.64)	2,338.36
A185 STUDENT STORE	2,178.98	552.00	-	2,730.98	-	-	2,730.98	1,000	-	1,000.00
A190 VENDING MACHINES	1,425.88	448.13	-	1,874.01	-	-	1,874.01	-	-	-
A2										
A201 ASB ATHLETIC - GENERAL	164.56	-	472.64	637.20	(637.20)	-	-	2,500	(637.20)	1,862.80
A203 ASB ATHLETIC - RESERVE	122.34	-	-	122.34	-	-	122.34	-	-	-
A210 BASEBALL	1,763.35	331.00	-	2,094.35	(599.06)	-	1,495.29	3,000	(599.06)	2,400.94
A215 BASKETBALL - BOYS	311.80	-	888.20	1,200.00	(1,111.80)	-	88.20	2,000	(1,111.80)	888.20
A216 BASKETBALL - GIRLS	-	-	1,300.00	1,300.00	(808.00)	-	492.00	2,000	(808.00)	1,192.00

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A221	CROSS-COUNTRY - GIRLS	162.03	-	-	162.03	-	-	162.03	300	-	300.00
A225	FASTPITCH	779.24	-	366.90	1,146.14	(858.74)	-	287.40	1,500	(858.74)	641.26
A230	FIRST AID	117.16	-	110.15	227.31	(189.17)	-	38.14	300	(189.17)	110.83
A235	FOOTBALL	996.38	4.00	3,542.86	4,543.24	(3,524.25)	-	1,018.99	8,000	(3,524.25)	4,475.75
A255	SOCCER - BOYS	27.53	-	509.59	537.12	(482.03)	-	55.09	2,000	(482.03)	1,517.97
A256	SOCCER - GIRLS	38.55	-	761.45	800.00	(771.25)	-	28.75	1,500	(771.25)	728.75
A265	TENNIS - CO-ED	59.80	-	-	59.80	-	-	59.80	-	-	-
A270	TRACK - BOYS	8.21	-	-	8.21	-	-	8.21	500	-	500.00
A271	TRACK - GIRLS	8.20	-	-	8.20	-	-	8.20	500	-	500.00
A275	VOLLEYBALL	133.00	202.00	622.16	957.16	(734.66)	-	222.50	1,500	(734.66)	765.34
A285	WRESTLING	306.79	1,000.00	222.75	1,529.54	(792.87)	-	736.67	1,500	(792.87)	707.13
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	-	-	-
A6											
A600	NON-ASB PRIVATE MONIES	-	380.00	-	380.00	(380.00)	-	-	1,000	(380.00)	620.00
A611	ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	1,000	-	1,000.00
Total for MANN MIDDLE SCHOOL		53,653.27	14,929.32	-	68,582.59	(20,309.58)	-	48,273.01	55,280	(20,309.58)	34,970.42