

**Clover Park School District  
Cash Balance and Budget Availability Report  
FY 2020 ending August 31, 2020**



**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
<b>A1</b>											
A101	ASB - GENERAL	8,895.66	1,549.00	36,906.33	<b>47,350.99</b>	(3,167.00)	-	44,183.99	16,000	(3,167.00)	<b>12,833.00</b>
A105	ASB - INVESTMENT EARNINGS	-	472.88	(465.16)	<b>7.72</b>	-	-	7.72	-	-	-
A111	ASB CARDS	1,793.51	3,460.00	(5,253.51)	-	-	-	-	-	-	-
A112	ASB YEARBOOKS	10,277.22	2,853.00	(10,795.67)	<b>2,334.55</b>	(2,334.55)	-	-	2,500	(2,334.55)	<b>165.45</b>
A115	AWARDS	398.06	16.49	(60.12)	<b>354.43</b>	(354.43)	-	-	675	(354.43)	<b>320.57</b>
A117	CANDY DRIVES	0.55	-	(0.55)	-	-	-	-	-	-	-
A131	DRILL TEAM	8.53	-	(8.53)	-	-	-	-	-	-	-
A151	MUSIC - BAND	53.86	-	(53.86)	-	-	-	-	-	-	-
A157	MUSIC - VOCAL	7.52	-	(7.52)	-	-	-	-	-	-	-
A173	SNACKS, BALLOONS, ETC.	0.58	-	(0.58)	-	-	-	-	-	-	-
A182	STUDENT COUNCIL	4,622.11	1,126.00	(5,673.11)	<b>75.00</b>	(75.00)	-	-	4,500	(75.00)	<b>4,425.00</b>
A185	STUDENT STORE	13,115.58	618.25	(13,474.18)	<b>259.65</b>	(259.65)	-	-	5,000	(259.65)	<b>4,740.35</b>
A190	VENDING MACHINES	51.10	194.94	(246.04)	-	-	-	-	-	-	-
<b>A2</b>											
A201	ASB ATHLETIC - GENERAL	557.09	525.00	(1,082.09)	-	-	-	-	2,000	-	<b>2,000.00</b>
A210	BASEBALL	246.50	-	(246.50)	-	-	-	-	700	-	<b>700.00</b>
A215	BASKETBALL - BOYS	0.74	-	1,519.26	<b>1,520.00</b>	(1,520.00)	-	-	1,520	(1,520.00)	-
A216	BASKETBALL - GIRLS	0.50	-	1,319.50	<b>1,320.00</b>	(1,320.00)	-	-	1,420	(1,320.00)	<b>100.00</b>
A220	CROSS-COUNTRY - BOYS	-	-	-	-	-	-	-	250	-	<b>250.00</b>
A221	CROSS-COUNTRY - GIRLS	12.49	-	(12.49)	-	-	-	-	250	-	<b>250.00</b>
A225	FASTPITCH	145.00	35.00	191.00	<b>371.00</b>	(371.00)	-	-	450	(371.00)	<b>79.00</b>
A235	FOOTBALL	6.94	52.00	511.06	<b>570.00</b>	(570.00)	-	-	1,200	(570.00)	<b>630.00</b>
A255	SOCCER - BOYS	108.76	114.00	177.24	<b>400.00</b>	(400.00)	-	-	400	(400.00)	-
A256	SOCCER - GIRLS	214.93	-	155.57	<b>370.50</b>	(370.50)	-	-	700	(370.50)	<b>329.50</b>
A270	TRACK - BOYS	134.59	-	(134.59)	-	-	-	-	250	-	<b>250.00</b>
A271	TRACK - GIRLS	41.62	-	(41.62)	-	-	-	-	250	-	<b>250.00</b>
A275	VOLLEYBALL	132.55	-	(132.55)	-	-	-	-	600	-	<b>600.00</b>
A285	WRESTLING	9.36	-	490.64	<b>500.00</b>	(500.00)	-	-	500	(500.00)	-

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<b>A3</b>										
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)	-	-	-	-	-	-	-
<b>A4</b>										
A432 FBLA (FUTURE BUSINESS LEADERS)	0.53	-	(0.53)	-	-	-	-	-	-	-
<b>A6</b>										
A600 NON-ASB PRIVATE MONIES	-	-	-	-	-	-	-	1,000	-	1,000.00
A611 ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	1,000	-	1,000.00
<b>Total for WOODBROOK MIDDLE SCHOOL</b>	<b>44,417.28</b>	<b>11,016.56</b>	<b>-</b>	<b>55,433.84</b>	<b>(11,242.13)</b>	<b>-</b>	<b>44,191.71</b>	<b>45,146</b>	<b>(11,242.13)</b>	<b>33,903.87</b>