

**Clover Park School District**  
**Y-T-D Cash Balance and Budget Availability Report**  
as of 08/31/2020



**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	6,054.74	1,114.91	46,327.27	<b>53,496.92</b>	(893.40)	-	52,603.52	4,000	(893.40)	<b>3,106.60</b>
A102 ASB - GENERAL CLEARING	168.25	-	(168.25)	-	-	-	-	-	-	-
A105 ASB - INVESTMENT EARNINGS	-	542.16	(542.16)	-	-	-	-	-	-	-
A108 ASB - RESERVE	46.75	-	(46.75)	-	-	-	-	-	-	-
A109 ASB - RESERVE FOR CONTINGENCY	132.92	-	(132.92)	-	-	-	-	-	-	-
A111 ASB CARDS	4,444.78	2,940.00	(7,384.78)	-	-	-	-	-	-	-
A112 ASB YEARBOOKS	3,696.99	3,765.00	(3,690.78)	<b>3,771.21</b>	(3,771.21)	-	-	6,000	(3,771.21)	<b>2,228.79</b>
A115 AWARDS	166.27	-	(166.27)	-	-	-	-	-	-	-
A137 FIELD TRIPS	3.30	-	(3.30)	-	-	-	-	-	-	-
A143 MAGAZINE SALES	660.19	-	(660.19)	-	-	-	-	-	-	-
A151 MUSIC - BAND	1,829.16	-	(1,829.16)	-	-	-	-	-	-	-
A152 MUSIC - DRAMA	2,709.16	-	(2,709.16)	-	-	-	-	-	-	-
A153 MUSIC - GENERAL	260.06	-	(260.06)	-	-	-	-	-	-	-
A154 MUSIC - JAZZ ENSEMBLE	90.34	-	(90.34)	-	-	-	-	-	-	-
A155 MUSIC - ORCHESTRA	8.63	-	(8.63)	-	-	-	-	-	-	-
A157 MUSIC - VOCAL	668.55	-	(668.55)	-	-	-	-	-	-	-
A159 MUSIC - - CLEARING	325.00	-	(325.00)	-	-	-	-	-	-	-
A173 SNACKS, BALLOONS, ETC.	1,627.04	917.50	(1,842.29)	<b>702.25</b>	(702.25)	-	-	1,500	(702.25)	<b>797.75</b>
A176 SOUND CREW	-	-	-	-	-	-	-	180	-	<b>180.00</b>
A182 STUDENT COUNCIL	3,766.12	1,671.00	(5,295.14)	<b>141.98</b>	(141.98)	-	-	2,000	(141.98)	<b>1,858.02</b>
A185 STUDENT STORE	3,329.48	294.50	(3,504.61)	<b>119.37</b>	(119.37)	-	-	1,500	(119.37)	<b>1,380.63</b>
A190 VENDING MACHINES	934.38	371.52	(1,305.90)	-	-	-	-	-	-	-
<b>A2</b>										
A201 ASB ATHLETIC - GENERAL	-	-	-	-	-	-	-	3,000	-	<b>3,000.00</b>
A203 ASB ATHLETIC - RESERVE	122.34	-	(122.34)	-	-	-	-	-	-	-
A210 BASEBALL	1,255.80	20.50	(1,276.30)	-	-	-	-	1,500	-	<b>1,500.00</b>
A215 BASKETBALL - BOYS	1,456.20	-	(1,044.20)	<b>412.00</b>	(412.00)	-	-	1,750	(412.00)	<b>1,338.00</b>
A216 BASKETBALL - GIRLS	710.00	-	350.00	<b>1,060.00</b>	(1,060.00)	-	-	1,750	(1,060.00)	<b>690.00</b>
A220 CROSS-COUNTRY - BOYS	150.00	-	(150.00)	-	-	-	-	150	-	<b>150.00</b>

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		YTD CASH BALANCE						BUDGET CAPACITY			
		Beginning Balance	+ YTD Revenues	+ Revenue Transfers	=	-	-	=	Current Budget	-	=
					Sub Total	YTD Exp	YTD Enc	YTD Cash Balance		YTD Exp & Enc	Current Budget Avail
A221	CROSS-COUNTRY - GIRLS	162.03	-	(162.03)	-	-	-	-	150	-	150.00
A225	FASTPITCH	918.13	-	95.73	<b>1,013.86</b>	(1,013.86)	-	-	1,500	(1,013.86)	<b>486.14</b>
A230	FIRST AID	7.92	-	83.62	<b>91.54</b>	(91.54)	-	-	300	(91.54)	<b>208.46</b>
A235	FOOTBALL	4,109.11	184.00	(3,561.82)	<b>731.29</b>	(731.29)	-	-	3,000	(731.29)	<b>2,268.71</b>
A255	SOCCER - BOYS	2,209.91	-	(2,130.52)	<b>79.39</b>	(79.39)	-	-	1,700	(79.39)	<b>1,620.61</b>
A256	SOCCER - GIRLS	2,279.89	-	(2,174.03)	<b>105.86</b>	(105.86)	-	-	1,700	(105.86)	<b>1,594.14</b>
A265	TENNIS - CO-ED	500.00	-	(500.00)	-	-	-	-	700	-	<b>700.00</b>
A270	TRACK - BOYS	508.21	-	(404.66)	<b>103.55</b>	(103.55)	-	-	700	(103.55)	<b>596.45</b>
A271	TRACK - GIRLS	508.20	-	(404.64)	<b>103.56</b>	(103.56)	-	-	700	(103.56)	<b>596.44</b>
A275	VOLLEYBALL	1,904.29	-	(1,904.29)	-	-	-	-	1,700	-	<b>1,700.00</b>
A285	WRESTLING	1,256.80	-	(831.30)	<b>425.50</b>	(425.50)	-	-	1,500	(425.50)	<b>1,074.50</b>
<b>A3</b>											
A399	PRIOR CLASSES - RESIDUAL	1,271.00	-	(1,271.00)	-	-	-	-	-	-	-
<b>A4</b>											
A427	DRAMA/THESPIAN CLUB	285.25	-	(285.25)	-	-	-	-	-	-	-
A476	ROBOTICS CLUB	-	-	-	-	-	-	-	500	-	<b>500.00</b>
<b>A6</b>											
A611	ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	1,000	-	<b>1,000.00</b>
<b>Total for MANN MIDDLE SCHOOL</b>		50,537.19	11,821.09	-	<b>62,358.28</b>	(9,754.76)	-	52,603.52	38,480	(9,754.76)	<b>28,725.24</b>