

Clover Park School District
Y-T-D Cash Balance and Budget Availability Report
as of 08/31/2022



04 - ASB FUND

CC: 225 - HUDTLOFF 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	8,650.47	771.06	-	9,421.53	(544.50)	-	8,877.03	10,600	(544.50)	10,055.50
A102 ASB - GENERAL CLEARING	0.01	-	-	0.01	-	-	0.01	-	-	-
A105 ASB - INVESTMENT EARNINGS	-	209.92	-	209.92	-	-	209.92	-	-	-
A106 ASB - OFFICE & ADMIN	183.91	-	-	183.91	-	-	183.91	-	-	-
A109 ASB - RESERVE FOR CONTINGENCY	3,859.51	-	-	3,859.51	-	-	3,859.51	-	-	-
A111 ASB CARDS	11,917.05	3,485.00	(4,084.97)	11,317.08	-	-	11,317.08	-	-	-
A112 ASB YEARBOOKS	3,682.32	4,098.90	-	7,781.22	(3,701.89)	-	4,079.33	8,000	(3,701.89)	4,298.11
A115 AWARDS	837.00	-	-	837.00	(178.04)	-	658.96	1,500	(178.04)	1,321.96
A137 FIELD TRIPS	1,608.23	-	-	1,608.23	-	-	1,608.23	2,000	-	2,000.00
A151 MUSIC - BAND	0.60	60.00	-	60.60	-	-	60.60	-	-	-
A157 MUSIC - VOCAL	1,843.69	-	-	1,843.69	-	-	1,843.69	-	-	-
A182 STUDENT COUNCIL	12,097.92	-	(2,035.61)	10,062.31	-	-	10,062.31	4,960	-	4,960.00
A185 STUDENT STORE	8,688.06	-	-	8,688.06	-	-	8,688.06	4,000	-	4,000.00
A190 VENDING MACHINES	10,891.39	176.31	-	11,067.70	-	-	11,067.70	-	-	-
A2										
A201 ASB ATHLETIC - GENERAL	321.50	-	1,588.66	1,910.16	(2,819.86)	-	(909.70)	20,000	(2,819.86)	17,180.14
A210 BASEBALL	-	475.00	245.63	720.63	(700.63)	(10.00)	10.00	735	(710.63)	24.37
A215 BASKETBALL - BOYS	2,307.74	-	-	2,307.74	(2,038.63)	-	269.11	2,040	(2,038.63)	1.37
A216 BASKETBALL - GIRLS	-	-	-	-	-	-	-	500	-	500.00
A220 CROSS-COUNTRY - BOYS	-	238.84	-	238.84	(238.31)	-	0.53	265	(238.31)	26.69
A221 CROSS-COUNTRY - GIRLS	-	-	153.00	153.00	(153.00)	-	-	265	(153.00)	112.00
A225 FASTPITCH	-	-	458.35	458.35	(458.35)	-	-	500	(458.35)	41.65
A235 FOOTBALL	258.77	-	-	258.77	-	-	258.77	2,354	-	2,354.00
A255 SOCCER - BOYS	0.28	-	-	0.28	-	-	0.28	500	-	500.00
A256 SOCCER - GIRLS	227.48	-	840.93	1,068.41	(1,058.84)	(9.57)	-	1,080	(1,068.41)	11.59
A265 TENNIS - CO-ED	-	-	-	-	(48.77)	-	(48.77)	500	(48.77)	451.23
A270 TRACK - BOYS	-	-	-	-	(112.20)	-	(112.20)	250	(112.20)	137.80
A271 TRACK - GIRLS	-	-	-	-	-	-	-	250	-	250.00
A275 VOLLEYBALL	-	-	2,496.31	2,496.31	(2,487.36)	(8.25)	0.70	2,500	(2,495.61)	4.39

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A285	WRESTLING	5.98	-	-	5.98	-	-	5.98	500	-	500.00
A3											
A4											
A406	ART CLUB	-	-	-	-	-	-	-	1,000	-	1,000.00
A417	CHESS CLUB	62.24	-	-	62.24	-	-	62.24	300	-	300.00
A427	DRAMA/THESPIAN CLUB	500.00	-	-	500.00	-	-	500.00	-	-	-
A429	ENVIRONMENTAL CLUB	1,843.62	-	-	1,843.62	-	-	1,843.62	-	-	-
A447	INTERNATIONAL CLUB	-	-	-	-	-	-	-	500	-	500.00
A461	NATIONAL HONOR SOCIETY	-	47.60	337.70	385.30	(385.00)	-	0.30	500	(385.00)	115.00
A472	PEP CLUB	100.00	-	-	100.00	-	-	100.00	100	-	100.00
A6											
A611	ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	2,000	-	2,000.00
Total for HUDTLOFF MIDDLE SCHOOL		69,887.77	9,562.63	-	79,450.40	(14,925.38)	(27.82)	64,497.20	67,699	(14,953.20)	52,745.80