

Clover Park School District
Y-T-D Cash Balance and Budget Availability Report
as of 08/31/2023



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	9,183.48	5,730.73	-	14,914.21	(4,293.95)	(61.45)	10,558.81	10,600	(4,355.40)	6,244.60
A102 ASB - GENERAL CLEARING	0.01	-	-	0.01	-	-	0.01	-	-	-
A105 ASB - INVESTMENT EARNINGS	-	2,294.55	-	2,294.55	-	-	2,294.55	-	-	-
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	11,497.08	3,965.00	(8,733.48)	6,728.60	-	-	6,728.60	-	-	-
A112 ASB YEARBOOKS	4,079.33	6,200.00	-	10,279.33	(5,658.50)	-	4,620.83	8,000	(5,658.50)	2,341.50
A115 AWARDS	658.96	-	-	658.96	(427.58)	-	231.38	1,500	(427.58)	1,072.42
A137 FIELD TRIPS	1,608.23	-	-	1,608.23	-	-	1,608.23	2,000	-	2,000.00
A151 MUSIC - BAND	60.60	120.00	-	180.60	-	-	180.60	-	-	-
A157 MUSIC - VOCAL	1,843.69	-	-	1,843.69	-	-	1,843.69	-	-	-
A182 STUDENT COUNCIL	10,062.31	-	-	10,062.31	(185.00)	-	9,877.31	6,500	(185.00)	6,315.00
A185 STUDENT STORE	8,688.06	1,933.50	-	10,621.56	(1,334.38)	(91.96)	9,195.22	4,000	(1,426.34)	2,573.66
A190 VENDING MACHINES	9,997.03	1,066.28	(1,543.71)	9,519.60	-	-	9,519.60	-	-	-
A2										
A201 ASB ATHLETIC - GENERAL	-	-	7,310.40	7,310.40	(7,697.69)	-	(387.29)	19,799	(7,697.69)	12,101.31
A210 BASEBALL	20.00	645.00	475.00	1,140.00	(495.00)	-	645.00	532	(495.00)	37.00
A215 BASKETBALL - BOYS	269.11	-	-	269.11	-	-	269.11	500	-	500.00
A216 BASKETBALL - GIRLS	-	-	85.11	85.11	(147.14)	-	(62.03)	500	(147.14)	352.86
A220 CROSS-COUNTRY - BOYS	0.53	-	238.92	239.45	(281.23)	-	(41.78)	250	(281.23)	(31.23)
A221 CROSS-COUNTRY - GIRLS	-	155.82	25.99	181.81	(181.81)	-	-	250	(181.81)	68.19
A225 FASTPITCH	-	-	-	-	-	-	-	500	-	500.00
A235 FOOTBALL	258.77	-	-	258.77	-	-	258.77	3,093	-	3,093.00
A255 SOCCER - BOYS	0.28	-	500.00	500.28	(448.77)	(51.46)	0.05	501	(500.23)	0.77
A256 SOCCER - GIRLS	9.57	-	-	9.57	-	-	9.57	500	-	500.00
A265 TENNIS - CO-ED	-	-	481.33	481.33	(465.72)	(15.61)	-	500	(481.33)	18.67
A270 TRACK - BOYS	-	-	250.00	250.00	-	(163.19)	86.81	250	(163.19)	86.81
A271 TRACK - GIRLS	-	-	56.90	56.90	(166.73)	-	(109.83)	250	(166.73)	83.27
A275 VOLLEYBALL	8.95	-	320.83	329.78	(296.80)	(32.98)	-	400	(329.78)	70.22

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							YTD Cash Balance			Current Budget Avail	
A285	WRESTLING	5.98	-	148.01	153.99	(153.95)	-	0.04	490	(153.95)	336.05
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	0.30	-	384.70	385.00	(385.00)	-	-	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		64,801.55	22,110.88	-	86,912.43	(22,619.25)	(416.65)	63,876.53	65,315	(23,035.90)	42,279.10