

Clover Park School District
Cash Balance and Budget Availability Report
FY 2019 ending August 31, 2019



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	10,836.42	2,881.55	-	13,717.97	(1,731.17)	-	-	11,986.80	5,000	(1,731.17)	-	3,268.83
A102	ASB - GENERAL CLEARING	0.01	-	-	0.01	-	-	-	0.01	-	-	-	-
A104	ASB - CASH OVER/SHORT	-	(0.02)	0.02	-	-	-	-	-	-	-	-	-
A105	ASB - INVESTMENT EARNINGS	-	1,874.14	-	1,874.14	-	-	-	1,874.14	-	-	-	-
A106	ASB - OFFICE & ADMIN	183.91	-	-	183.91	-	-	-	183.91	-	-	-	-
A109	ASB - RESERVE FOR CONTINGENCY	6,245.40	482.00	-	6,727.40	-	-	-	6,727.40	2,000	-	-	2,000.00
A111	ASB CARDS	12,060.50	7,385.00	(1,448.45)	17,997.05	-	-	-	17,997.05	-	-	-	-
A112	ASB YEARBOOKS	7,339.58	5,560.00	-	12,899.58	(6,499.01)	-	-	6,400.57	15,000	(6,499.01)	-	8,500.99
A115	AWARDS	493.22	-	1,006.78	1,500.00	(1,085.26)	-	-	414.74	1,500	(1,085.26)	-	414.74
A137	FIELD TRIPS	1,608.23	-	-	1,608.23	-	-	-	1,608.23	2,000	-	-	2,000.00
A151	MUSIC - BAND	0.60	-	-	0.60	-	-	-	0.60	-	-	-	-
A157	MUSIC - VOCAL	1,843.69	-	-	1,843.69	-	-	-	1,843.69	-	-	-	-
A182	STUDENT COUNCIL	14,127.07	277.45	-	14,404.52	(1,739.26)	-	-	12,665.26	8,500	(1,739.26)	-	6,760.74
A185	STUDENT STORE	15,715.27	3,739.50	(4,810.87)	14,643.90	(1,612.53)	-	-	13,031.37	6,000	(1,612.53)	-	4,387.47
A190	VENDING MACHINES	9,275.09	1,918.65	(1,558.63)	9,635.11	-	-	-	9,635.11	-	-	-	-
A2													
A201	ASB ATHLETIC - GENERAL	11,233.93	-	1,810.25	13,044.18	(12,824.32)	-	-	219.86	16,000	(12,824.32)	-	3,175.68
A210	BASEBALL	0.74	-	-	0.74	-	-	-	0.74	1,111	-	-	1,111.00
A215	BASKETBALL - BOYS	0.75	-	-	0.75	-	-	-	0.75	682	-	-	682.00
A216	BASKETBALL - GIRLS	133.83	-	-	133.83	-	-	-	133.83	682	-	-	682.00
A220	CROSS-COUNTRY - BOYS	-	414.00	(70.75)	343.25	(343.24)	-	-	0.01	350	(343.24)	-	6.76
A221	CROSS-COUNTRY - GIRLS	-	1,068.00	(861.94)	206.06	(206.06)	-	-	-	250	(206.06)	-	43.94
A225	FASTPITCH	45.00	45.00	1,147.64	1,237.64	(1,237.64)	-	-	-	1,295	(1,237.64)	-	57.36
A235	FOOTBALL	-	458.00	1,093.56	1,551.56	(1,551.56)	-	-	-	2,580	(1,551.56)	-	1,028.44
A255	SOCCER - BOYS	0.28	-	-	0.28	-	-	-	0.28	200	-	-	200.00
A256	SOCCER - GIRLS	417.94	-	423.06	841.00	(841.01)	-	-	(0.01)	850	(841.01)	-	8.99
A265	TENNIS - CO-ED	81.64	-	741.95	823.59	(823.59)	-	-	-	830	(823.59)	-	6.41
A270	TRACK - BOYS	40.85	-	656.47	697.32	(697.32)	-	-	-	700	(697.32)	-	2.68
A271	TRACK - GIRLS	793.56	-	-	793.56	(697.31)	-	-	96.25	700	(697.31)	-	2.69

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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
A275	VOLLEYBALL	30.50	75.00	312.28	417.78	(417.78)	-	-	700	(417.78)	282.22
A285	WRESTLING	188.71	562.00	1,173.63	1,924.34	(1,918.36)	-	5.98	1,950	(1,918.36)	31.64
A3											
A4											
A404	ANIME' CLUB	-	-	-	-	-	-	-	500	-	500.00
A406	ART CLUB	-	-	-	-	-	-	-	500	-	500.00
A417	CHESS CLUB	62.24	-	-	62.24	-	-	62.24	300	-	300.00
A427	DRAMA/THESPIAN CLUB	500.00	-	-	500.00	-	-	500.00	500	-	500.00
A429	ENVIRONMENTAL CLUB	1,843.62	-	-	1,843.62	-	-	1,843.62	1,000	-	1,000.00
A447	INTERNATIONAL CLUB	-	-	-	-	-	-	-	500	-	500.00
A461	NATIONAL HONOR SOCIETY	-	50.00	385.00	435.00	(385.00)	-	50.00	1,000	(385.00)	615.00
A472	PEP CLUB	100.00	-	-	100.00	-	-	100.00	300	-	300.00
A497	WRITERS CLUB	-	-	-	-	-	-	-	500	-	500.00
A6											
A611	ASB CHARITY FUNDRAISING	-	403.73	-	403.73	(403.73)	-	-	2,000	(403.73)	1,596.27
Total for HUDTLOFF MIDDLE SCHOOL		95,202.58	27,194.00	-	122,396.58	(35,014.15)	-	87,382.43	75,980	(35,014.15)	40,965.85