

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



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	13,860.94	1,890.81	(7,045.00)	8,706.75	(544.01)	-	8,162.74	16,000	(544.01)	15,455.99
A102	ASB - GENERAL CLEARING	0.01	-	-	0.01	-	-	0.01	-	-	-
A105	ASB - INVESTMENT EARNINGS	-	908.02	-	908.02	-	-	908.02	-	-	-
A106	ASB - OFFICE & ADMIN	183.91	-	-	183.91	-	-	183.91	-	-	-
A109	ASB - RESERVE FOR CONTINGENCY	6,727.40	103.00	(2,970.89)	3,859.51	-	-	3,859.51	2,000	-	2,000.00
A111	ASB CARDS	17,997.05	3,880.00	(10,000.00)	11,877.05	-	-	11,877.05	-	-	-
A112	ASB YEARBOOKS	6,400.57	2,456.85	-	8,857.42	(5,262.10)	-	3,595.32	12,000	(5,262.10)	6,737.90
A115	AWARDS	414.74	-	1,086.00	1,500.74	(611.76)	-	888.98	1,500	(611.76)	888.24
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	12,665.26	663.80	-	13,329.06	(1,231.14)	-	12,097.92	8,500	(1,231.14)	7,268.86
A185	STUDENT STORE	13,031.37	1,310.60	-	14,341.97	(715.72)	-	13,626.25	6,000	(715.72)	5,284.28
A190	VENDING MACHINES	9,635.11	1,256.28	-	10,891.39	-	-	10,891.39	-	-	-
A2											
A201	ASB ATHLETIC - GENERAL	219.86	-	10,580.70	10,800.56	(9,629.06)	-	1,171.50	16,000	(9,629.06)	6,370.94
A210	BASEBALL	0.74	-	489.96	490.70	(490.70)	-	-	500	(490.70)	9.30
A215	BASKETBALL - BOYS	0.75	-	595.36	596.11	(256.52)	-	339.59	600	(256.52)	343.48
A216	BASKETBALL - GIRLS	133.83	-	389.00	522.83	(522.73)	-	0.10	930	(522.73)	407.27
A220	CROSS-COUNTRY - BOYS	0.01	-	107.46	107.47	(107.47)	-	-	300	(107.47)	192.53
A221	CROSS-COUNTRY - GIRLS	-	-	-	-	-	-	-	300	-	300.00
A225	FASTPITCH	-	-	664.81	664.81	(664.81)	-	-	1,327	(664.81)	662.19
A235	FOOTBALL	-	-	5,261.00	5,261.00	(3,860.79)	-	1,400.21	5,280	(3,860.79)	1,419.21
A255	SOCCER - BOYS	0.28	-	-	0.28	-	-	0.28	500	-	500.00
A256	SOCCER - GIRLS	(0.01)	-	419.06	419.05	(191.57)	-	227.48	500	(191.57)	308.43
A265	TENNIS - CO-ED	-	-	-	-	-	-	-	700	-	700.00
A270	TRACK - BOYS	-	-	104.40	104.40	(104.40)	-	-	500	(104.40)	395.60
A271	TRACK - GIRLS	96.25	-	8.14	104.39	(104.39)	-	-	500	(104.39)	395.61
A275	VOLLEYBALL	-	-	-	-	-	-	-	600	-	600.00

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					Sub Total	YTD Exp	YTD Enc	YTD Cash Balance			Current Budget Avail
A285	WRESTLING	5.98	-	-	5.98	-	-	5.98	500	-	500.00
A3											
A4											
A404	ANIME' CLUB	-	-	-	-	-	-	-	500	-	500.00
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	500	-	500.00
A429	ENVIRONMENTAL CLUB	1,843.62	-	-	1,843.62	-	-	1,843.62	-	-	-
A447	INTERNATIONAL CLUB	-	-	-	-	-	-	-	500	-	500.00
A461	NATIONAL HONOR SOCIETY	50.00	30.00	310.00	390.00	(385.00)	-	5.00	500	(385.00)	115.00
A472	PEP CLUB	100.00	-	-	100.00	-	-	100.00	300	-	300.00
A497	WRITERS CLUB	-	-	-	-	-	-	-	500	-	500.00
A6											
A611	ASB CHARITY FUNDRAISING	-	804.34	-	804.34	(804.34)	-	-	2,000	(804.34)	1,195.66
Total for HUDTLOFF MIDDLE SCHOOL		87,382.43	13,303.70	-	100,686.13	(25,486.51)	-	75,199.62	83,137	(25,486.51)	57,650.49