

**Clover Park School District
Cash Balance and Budget Availability Report
FY 2021 ending August 31, 2021**



04 - ASB FUND

CC: 225 - HUDTLOFF MIDDLE SCHOOL

Y-T-D Rpt

	YTD CASH BALANCE							BUDGET CAPACITY		
	Beginning Balance	+ YTD Revenues	+ Revenue Transfers	=	-	-	=	Current Budget	- YTD Exp & Enc	=
			Sub Total	YTD Exp	YTD Enc	YTD Cash Balance			Current Budget Avail	
A1										
A101 ASB - GENERAL	9,070.76	44.30	-	9,115.06	(544.01)	-	8,571.05	10,600	(544.01)	10,055.99
A102 ASB - GENERAL CLEARING	0.01	-	-	0.01	-	-	0.01	-	-	-
A105 ASB - INVESTMENT EARNINGS	-	79.42	-	79.42	-	-	79.42	-	-	-
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	11,877.05	40.00	-	11,917.05	-	-	11,917.05	-	-	-
A112 ASB YEARBOOKS	3,595.32	87.00	-	3,682.32	-	-	3,682.32	8,000	-	8,000.00
A115 AWARDS	888.98	-	-	888.98	(51.98)	-	837.00	1,500	(51.98)	1,448.02
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	12,097.92	-	-	12,097.92	-	-	12,097.92	6,500	-	6,500.00
A185 STUDENT STORE	13,626.25	-	(4,938.19)	8,688.06	-	-	8,688.06	3,909	-	3,909.00
A190 VENDING MACHINES	10,891.39	-	-	10,891.39	-	-	10,891.39	-	-	-
A2										
A201 ASB ATHLETIC - GENERAL	1,171.50	-	-	1,171.50	(850.00)	-	321.50	20,000	(850.00)	19,150.00
A210 BASEBALL	-	-	-	-	-	-	-	735	-	735.00
A215 BASKETBALL - BOYS	339.59	-	1,968.15	2,307.74	-	-	2,307.74	2,000	-	2,000.00
A216 BASKETBALL - GIRLS	0.10	-	2,590.04	2,590.14	(2,590.14)	-	-	2,591	(2,590.14)	0.86
A220 CROSS-COUNTRY - BOYS	-	-	-	-	-	-	-	265	-	265.00
A221 CROSS-COUNTRY - GIRLS	-	-	-	-	-	-	-	265	-	265.00
A225 FASTPITCH	-	-	-	-	-	-	-	500	-	500.00
A235 FOOTBALL	1,400.21	-	-	1,400.21	(1,141.44)	-	258.77	2,354	(1,141.44)	1,212.56
A255 SOCCER - BOYS	0.28	-	-	0.28	-	-	0.28	500	-	500.00
A256 SOCCER - GIRLS	227.48	-	-	227.48	-	-	227.48	500	-	500.00
A265 TENNIS - CO-ED	-	-	-	-	-	-	-	500	-	500.00
A270 TRACK - BOYS	-	-	-	-	-	-	-	250	-	250.00
A271 TRACK - GIRLS	-	-	-	-	-	-	-	250	-	250.00
A275 VOLLEYBALL	-	-	-	-	-	-	-	600	-	600.00

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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	5.00	-	380.00	385.00	(385.00)	-	-	500	(385.00)	115.00
A472	PEP CLUB	100.00	-	-	100.00	-	-	100.00	300	-	300.00
A6											
A611	ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	2,000	-	2,000.00
Total for HUDTLOFF MIDDLE SCHOOL		75,199.62	250.72	-	75,450.34	(5,562.57)	-	69,887.77	68,919	(5,562.57)	63,356.43