

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



04 - ASB FUND

CC: 222 - THOMAS 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	27,543.09	236.89	-	27,779.98	(580.00)	-		27,199.98	12,850	(580.00)		12,270.00
A105	ASB - INVESTMENT EARNINGS	-	315.27	-	315.27	-	-		315.27	-	-		-
A111	ASB CARDS	10,380.00	6,300.00	-	16,680.00	-	-		16,680.00	-	-		-
A112	ASB YEARBOOKS	11,513.75	9,427.21	-	20,940.96	(5,077.07)	(309.48)		15,554.41	5,400	(5,386.55)		13.45
A173	SNACKS, BALLOONS, ETC.	1,850.00	0.50	-	1,850.50	-	-		1,850.50	3,450	-		3,450.00
A182	STUDENT COUNCIL	10,925.00	-	-	10,925.00	(75.00)	-		10,850.00	4,600	(75.00)		4,525.00
A185	STUDENT STORE	7,917.74	3,425.00	-	11,342.74	(3,284.01)	-		8,058.73	3,500	(3,284.01)		215.99
A2													
A201	ASB ATHLETIC - GENERAL	2,000.00	-	-	2,000.00	-	-		2,000.00	3,000	-		3,000.00
A210	BASEBALL	1,020.00	-	-	1,020.00	(126.00)	(574.00)		320.00	3,450	(700.00)		2,750.00
A215	BASKETBALL - BOYS	2,000.00	-	-	2,000.00	(1,386.00)	(364.00)		250.00	4,025	(1,750.00)		2,275.00
A216	BASKETBALL - GIRLS	2,000.00	-	-	2,000.00	(450.00)	(1,300.00)		250.00	4,025	(1,750.00)		2,275.00
A220	CROSS-COUNTRY - BOYS	175.00	-	-	175.00	(59.71)	-		115.29	345	(59.71)		285.29
A221	CROSS-COUNTRY - GIRLS	175.00	-	-	175.00	-	-		175.00	345	-		345.00
A225	FASTPITCH	1,020.00	-	-	1,020.00	(425.25)	(74.75)		520.00	3,450	(500.00)		2,950.00
A230	FIRST AID	500.00	-	-	500.00	-	-		500.00	700	-		700.00
A235	FOOTBALL	3,544.00	36.00	-	3,580.00	(378.00)	(122.00)		3,080.00	6,900	(500.00)		6,400.00
A255	SOCCER - BOYS	2,000.00	-	-	2,000.00	(279.00)	(221.00)		1,500.00	3,900	(500.00)		3,400.00
A256	SOCCER - GIRLS	2,000.00	-	-	2,000.00	(573.00)	-		1,427.00	3,900	(573.00)		3,327.00
A265	TENNIS - CO-ED	500.00	-	-	500.00	-	(500.00)		-	1,600	(500.00)		1,100.00
A270	TRACK - BOYS	450.00	-	-	450.00	-	-		450.00	1,600	-		1,600.00
A271	TRACK - GIRLS	450.00	-	-	450.00	-	-		450.00	1,600	-		1,600.00
A275	VOLLEYBALL	3,500.00	-	-	3,500.00	(711.00)	(289.00)		2,500.00	3,900	(1,000.00)		2,900.00
A285	WRESTLING	1,000.00	-	-	1,000.00	(240.50)	(709.50)		50.00	3,450	(950.00)		2,500.00
A3													
A399	PRIOR CLASSES - RESIDUAL	4,852.00	-	-	4,852.00	-	-		4,852.00	-	-		-
A4													

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A476	ROBOTICS CLUB	500.00	-	-	500.00	-	-	500.00	1,200	-	1,200.00
A6											
A600	NON-ASB PRIVATE MONIES	-	-	-	-	-	-	-	2,300	-	2,300.00
A611	ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	2,300	-	2,300.00
Total for THOMAS MIDDLE SCHOOL		97,815.58	19,740.87	-	117,556.45	(13,644.54)	(4,463.73)	99,448.18	81,790	(18,108.27)	63,681.73