

**Clover Park School District  
Cash Balance and Budget Availability Report  
FY 2018 ending August 31, 2018**



**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	-	=
					Sub Total	YTD Exp	YTD Enc	YTD Cash Balance		YTD Exp & Enc	Current Budget Avail
<b>A1</b>											
A101	ASB - GENERAL	9,578.56	1,840.96	303.57	<b>11,723.09</b>	(2,158.34)	-	9,564.75	12,600	(2,158.34)	<b>10,441.66</b>
A102	ASB - GENERAL CLEARING	0.01	-	-	<b>0.01</b>	-	-	0.01	-	-	-
A105	ASB - INVESTMENT EARNINGS	-	1,271.67	-	<b>1,271.67</b>	-	-	1,271.67	-	-	-
A106	ASB - OFFICE & ADMIN	183.91	-	-	<b>183.91</b>	-	-	183.91	-	-	-
A109	ASB - RESERVE FOR CONTINGENCY	5,433.40	812.00	-	<b>6,245.40</b>	-	-	6,245.40	2,000	-	<b>2,000.00</b>
A111	ASB CARDS	17,194.94	7,452.00	(12,586.44)	<b>12,060.50</b>	-	-	12,060.50	-	-	-
A112	ASB YEARBOOKS	8,752.32	5,788.00	-	<b>14,540.32</b>	(7,200.74)	-	7,339.58	12,000	(7,200.74)	<b>4,799.26</b>
A115	AWARDS	70.68	-	1,500.00	<b>1,570.68</b>	(1,077.46)	-	493.22	1,500	(1,077.46)	<b>422.54</b>
A137	FIELD TRIPS	1,608.23	-	-	<b>1,608.23</b>	-	-	1,608.23	4,000	-	<b>4,000.00</b>
A151	MUSIC - BAND	160.60	-	(160.00)	<b>0.60</b>	-	-	0.60	-	-	-
A153	MUSIC - GENERAL	87.50	-	(87.50)	-	-	-	-	-	-	-
A155	MUSIC - ORCHESTRA	100.74	-	(100.74)	-	-	-	-	-	-	-
A157	MUSIC - VOCAL	1,843.69	-	-	<b>1,843.69</b>	-	-	1,843.69	-	-	-
A182	STUDENT COUNCIL	17,262.31	208.55	-	<b>17,470.86</b>	(3,343.79)	-	14,127.07	17,000	(3,343.79)	<b>13,656.21</b>
A185	STUDENT STORE	18,899.05	9,420.07	(8,000.00)	<b>20,319.12</b>	(4,603.85)	-	15,715.27	9,000	(4,603.85)	<b>4,396.15</b>
A190	VENDING MACHINES	15,617.94	1,657.15	(8,000.00)	<b>9,275.09</b>	-	-	9,275.09	-	-	-
<b>A2</b>											
A201	ASB ATHLETIC - GENERAL	0.77	-	22,208.19	<b>22,208.96</b>	(10,975.03)	-	11,233.93	32,000	(10,975.03)	<b>21,024.97</b>
A202	ASB ATHLETIC - GEN CLEARING	0.26	3.00	(3.26)	-	-	-	-	-	-	-
A203	ASB ATHLETIC - RESERVE	88.31	-	(88.31)	-	-	-	-	-	-	-
A210	BASEBALL	0.74	-	-	<b>0.74</b>	-	-	0.74	500	-	<b>500.00</b>
A215	BASKETBALL - BOYS	0.75	-	-	<b>0.75</b>	-	-	0.75	1,030	-	<b>1,030.00</b>
A216	BASKETBALL - GIRLS	133.83	-	-	<b>133.83</b>	-	-	133.83	1,030	-	<b>1,030.00</b>
A220	CROSS-COUNTRY - BOYS	-	-	1,939.04	<b>1,939.04</b>	(1,939.04)	-	-	2,000	(1,939.04)	<b>60.96</b>
A221	CROSS-COUNTRY - GIRLS	0.20	-	647.40	<b>647.60</b>	(647.60)	-	-	674	(647.60)	<b>26.40</b>
A225	FASTPITCH	-	45.00	-	<b>45.00</b>	-	-	45.00	1,372	-	<b>1,372.00</b>
A230	FIRST AID	76.62	-	(76.62)	-	-	-	-	77	-	<b>77.00</b>
A235	FOOTBALL	-	-	2,356.20	<b>2,356.20</b>	(2,356.20)	-	-	4,710	(2,356.20)	<b>2,353.80</b>
A255	SOCCER - BOYS	0.76	-	1,045.00	<b>1,045.76</b>	(1,045.48)	-	0.28	1,200	(1,045.48)	<b>154.52</b>

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		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
A256	SOCCER - GIRLS	347.94	70.00	-	417.94	-	-	-	417.94	500	-	-	500.00
A265	TENNIS - CO-ED	0.64	81.00	-	81.64	-	-	-	81.64	500	-	-	500.00
A270	TRACK - BOYS	0.85	40.00	-	40.85	-	-	-	40.85	600	-	-	600.00
A271	TRACK - GIRLS	793.56	-	-	793.56	-	-	-	793.56	600	-	-	600.00
A275	VOLLEYBALL	-	30.00	305.00	335.00	(304.50)	-	-	30.50	1,380	(304.50)	-	1,075.50
A285	WRESTLING	358.36	40.00	-	398.36	(209.65)	-	-	188.71	500	(209.65)	-	290.35
<b>A3</b>													
<b>A4</b>													
A404	ANIME' CLUB	-	-	-	-	-	-	-	-	500	-	-	500.00
A406	ART CLUB	-	-	236.72	236.72	(236.72)	-	-	-	500	(236.72)	-	263.28
A415	BUILDERS CLUB	7.01	-	(7.01)	-	-	-	-	-	-	-	-	-
A417	CHESS CLUB	62.24	-	-	62.24	-	-	-	62.24	300	-	-	300.00
A427	DRAMA/THESPIAN CLUB	2,369.39	-	(1,869.39)	500.00	-	-	-	500.00	3,000	-	-	3,000.00
A429	ENVIRONMENTAL CLUB	1,843.62	-	-	1,843.62	-	-	-	1,843.62	4,000	-	-	4,000.00
A447	INTERNATIONAL CLUB	-	-	-	-	-	-	-	-	500	-	-	500.00
A461	NATIONAL HONOR SOCIETY	729.42	-	438.15	1,167.57	(1,167.57)	-	-	-	2,000	(1,167.57)	-	832.43
A472	PEP CLUB	100.00	-	-	100.00	-	-	-	100.00	300	-	-	300.00
A497	WRITERS CLUB	-	-	-	-	-	-	-	-	500	-	-	500.00
<b>A6</b>													
A611	ASB CHARITY FUNDRAISING	-	277.00	-	277.00	(277.00)	-	-	-	2,000	(277.00)	-	1,723.00
<b>Total for HUDTLOFF MIDDLE SCHOOL</b>		103,709.15	29,036.40	-	132,745.55	(37,542.97)	-	-	95,202.58	120,373	(37,542.97)	-	82,830.03