

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



04 - ASB FUND

CC: 222 - THOMAS 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
A1											
A101	ASB - GENERAL	96,804.42	124.70	(69,492.00)	27,437.12	-	-	27,437.12	13,500	-	13,500.00
A105	ASB - INVESTMENT EARNINGS	-	105.97	-	105.97	-	-	105.97	-	-	-
A111	ASB CARDS	-	380.00	10,000.00	10,380.00	-	-	10,380.00	-	-	-
A112	ASB YEARBOOKS	-	3,784.00	11,000.00	14,784.00	(3,270.25)	-	11,513.75	4,750	(3,270.25)	1,479.75
A173	SNACKS, BALLOONS, ETC.	-	-	1,850.00	1,850.00	-	-	1,850.00	3,450	-	3,450.00
A182	STUDENT COUNCIL	-	-	11,000.00	11,000.00	(75.00)	-	10,925.00	4,600	(75.00)	4,525.00
A185	STUDENT STORE	-	1,830.00	8,000.00	9,830.00	(1,912.26)	-	7,917.74	3,450	(1,912.26)	1,537.74
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	-	-	1,020.00	3,450	-	3,450.00
A215	BASKETBALL - BOYS	-	-	2,000.00	2,000.00	-	-	2,000.00	4,025	-	4,025.00
A216	BASKETBALL - GIRLS	-	-	2,000.00	2,000.00	-	-	2,000.00	4,025	-	4,025.00
A220	CROSS-COUNTRY - BOYS	-	-	175.00	175.00	-	-	175.00	345	-	345.00
A221	CROSS-COUNTRY - GIRLS	-	-	175.00	175.00	-	-	175.00	345	-	345.00
A225	FASTPITCH	-	-	1,020.00	1,020.00	-	-	1,020.00	3,450	-	3,450.00
A230	FIRST AID	-	-	500.00	500.00	-	-	500.00	690	-	690.00
A235	FOOTBALL	-	44.00	3,500.00	3,544.00	-	-	3,544.00	6,900	-	6,900.00
A255	SOCCER - BOYS	-	-	2,000.00	2,000.00	-	-	2,000.00	3,910	-	3,910.00
A256	SOCCER - GIRLS	-	-	2,000.00	2,000.00	-	-	2,000.00	3,910	-	3,910.00
A265	TENNIS - CO-ED	-	-	500.00	500.00	-	-	500.00	1,610	-	1,610.00
A270	TRACK - BOYS	-	-	450.00	450.00	-	-	450.00	1,610	-	1,610.00
A271	TRACK - GIRLS	-	-	450.00	450.00	-	-	450.00	1,610	-	1,610.00
A275	VOLLEYBALL	-	-	3,500.00	3,500.00	-	-	3,500.00	3,910	-	3,910.00
A285	WRESTLING	-	-	1,000.00	1,000.00	-	-	1,000.00	3,450	-	3,450.00
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	1,150	-	1,150.00
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		96,804.42	6,268.67	-	103,073.09	(5,257.51)	-	97,815.58	81,740	(5,257.51)	76,482.49