

**Clover Park School District  
Cash Balance and Budget Availability Report  
FY 2017 ending August 31, 2017**



**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	=	Current Budget	- YTD Exp & Enc	=
								YTD Cash Balance		Current Budget Avail	
<b>A1</b>											
A101	ASB - GENERAL	10,594.38	1,578.30	741.07	<b>12,913.75</b>	(3,935.01)	-	8,978.74	8,550	(3,935.01)	<b>4,614.99</b>
A102	ASB - GENERAL CLEARING	0.01	-	-	<b>0.01</b>	-	-	0.01	-	-	-
A105	ASB - INVESTMENT EARNINGS	-	599.82	-	<b>599.82</b>	-	-	599.82	-	-	-
A106	ASB - OFFICE & ADMIN	183.91	-	-	<b>183.91</b>	-	-	183.91	-	-	-
A109	ASB - RESERVE FOR CONTINGENCY	4,480.69	952.71	-	<b>5,433.40</b>	-	-	5,433.40	2,000	-	<b>2,000.00</b>
A111	ASB CARDS	17,299.09	7,792.00	(7,896.15)	<b>17,194.94</b>	-	-	17,194.94	-	-	-
A112	ASB YEARBOOKS	9,138.12	9,237.00	-	<b>18,375.12</b>	(9,622.80)	-	8,752.32	11,000	(9,622.80)	<b>1,377.20</b>
A115	AWARDS	325.78	-	880.22	<b>1,206.00</b>	(1,135.32)	-	70.68	1,500	(1,135.32)	<b>364.68</b>
A137	FIELD TRIPS	1,608.23	-	-	<b>1,608.23</b>	-	-	1,608.23	2,000	-	<b>2,000.00</b>
A151	MUSIC - BAND	160.60	-	-	<b>160.60</b>	-	-	160.60	-	-	-
A153	MUSIC - GENERAL	87.50	-	-	<b>87.50</b>	-	-	87.50	-	-	-
A155	MUSIC - ORCHESTRA	100.74	-	-	<b>100.74</b>	-	-	100.74	-	-	-
A157	MUSIC - VOCAL	1,843.69	-	-	<b>1,843.69</b>	-	-	1,843.69	-	-	-
A163	NEWSPAPER	104.04	-	(104.04)	-	-	-	-	-	-	-
A179	SPECIAL ACTIVITIES	0.94	-	(0.94)	-	-	-	-	-	-	-
A182	STUDENT COUNCIL	19,793.65	3,370.55	-	<b>23,164.20</b>	(5,901.89)	-	17,262.31	15,000	(5,901.89)	<b>9,098.11</b>
A185	STUDENT STORE	21,125.87	8,796.60	(6,865.33)	<b>23,057.14</b>	(4,158.09)	-	18,899.05	9,000	(4,158.09)	<b>4,841.91</b>
A190	VENDING MACHINES	15,064.28	1,027.53	(473.87)	<b>15,617.94</b>	-	-	15,617.94	-	-	-
<b>A2</b>											
A201	ASB ATHLETIC - GENERAL	0.07	601.00	6,301.73	<b>6,902.80</b>	(6,902.03)	-	0.77	7,000	(6,902.03)	<b>97.97</b>
A202	ASB ATHLETIC - GEN CLEARING	0.26	-	-	<b>0.26</b>	-	-	0.26	-	-	-
A203	ASB ATHLETIC - RESERVE	88.31	-	-	<b>88.31</b>	-	-	88.31	-	-	-
A210	BASEBALL	0.50	9.00	476.00	<b>485.50</b>	(484.76)	-	0.74	2,400	(484.76)	<b>1,915.24</b>
A215	BASKETBALL - BOYS	0.75	-	-	<b>0.75</b>	-	-	0.75	2,100	-	<b>2,100.00</b>
A216	BASKETBALL - GIRLS	133.83	-	-	<b>133.83</b>	-	-	133.83	2,100	-	<b>2,100.00</b>
A220	CROSS-COUNTRY - BOYS	-	-	-	-	-	-	-	700	-	<b>700.00</b>
A221	CROSS-COUNTRY - GIRLS	0.98	-	375.88	<b>376.86</b>	(376.66)	-	0.20	700	(376.66)	<b>323.34</b>
A225	FASTPITCH	0.09	-	1,323.23	<b>1,323.32</b>	(1,323.32)	-	-	1,500	(1,323.32)	<b>176.68</b>
A230	FIRST AID	76.62	-	-	<b>76.62</b>	-	-	76.62	-	-	-

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A235	FOOTBALL	315.94	-	4,846.42	5,162.36	(5,162.36)	-	-	6,000	(5,162.36)	837.64
A255	SOCCER - BOYS	0.76	-	-	0.76	-	-	0.76	800	-	800.00
A256	SOCCER - GIRLS	292.94	55.00	-	347.94	-	-	347.94	2,000	-	2,000.00
A265	TENNIS - CO-ED	0.58	-	478.00	478.58	(477.94)	-	0.64	544	(477.94)	66.06
A270	TRACK - BOYS	255.66	(40.00)	80.00	295.66	(294.81)	-	0.85	700	(294.81)	405.19
A271	TRACK - GIRLS	994.43	98.00	-	1,092.43	(298.87)	-	793.56	1,250	(298.87)	951.13
A275	VOLLEYBALL	53.91	-	473.87	527.78	(527.78)	-	-	1,200	(527.78)	672.22
A285	WRESTLING	508.36	-	-	508.36	(150.00)	-	358.36	1,000	(150.00)	850.00
<b>A3</b>											
A399	PRIOR CLASSES - RESIDUAL	435.11	-	(435.11)	-	-	-	-	-	-	-
<b>A4</b>											
A415	BUILDERS CLUB	7.01	-	-	7.01	-	-	7.01	-	-	-
A417	CHESS CLUB	83.71	-	-	83.71	(21.47)	-	62.24	200	(21.47)	178.53
A427	DRAMA/THESPIAN CLUB	2,369.39	-	-	2,369.39	-	-	2,369.39	3,000	-	3,000.00
A429	ENVIRONMENTAL CLUB	1,843.62	-	-	1,843.62	-	-	1,843.62	5,000	-	5,000.00
A454	KNOWLEDGE BOWL	100.00	-	(100.00)	-	-	-	-	-	-	-
A461	NATIONAL HONOR SOCIETY	729.42	-	-	729.42	-	-	729.42	500	-	500.00
A467	ODYSSEY OF THE MIND	100.98	-	(100.98)	-	-	-	-	1,000	-	1,000.00
A472	PEP CLUB	100.00	-	-	100.00	-	-	100.00	200	-	200.00
<b>A6</b>											
A611	ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	1,000	-	1,000.00
<b>Total for HUDTLOFF MIDDLE SCHOOL</b>		110,404.75	34,077.51	-	144,482.26	(40,773.11)	-	103,709.15	89,944	(40,773.11)	49,170.89