

Clover Park School District
Y-T-D Cash Balance and Budget Availability Report
as of 08/31/2023



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	27,670.58	2,555.90	-	30,226.48	(905.90)	(500.00)	28,820.58	13,700	(1,405.90)	12,294.10
A105 ASB - INVESTMENT EARNINGS	-	3,703.95	-	3,703.95	-	-	3,703.95	-	-	-
A111 ASB CARDS	17,160.00	5,360.00	(786.00)	21,734.00	-	-	21,734.00	-	-	-
A112 ASB YEARBOOKS	15,863.89	8,208.00	-	24,071.89	(7,285.30)	(11.89)	16,774.70	7,300	(7,297.19)	2.81
A173 SNACKS, BALLOONS, ETC.	1,850.50	856.75	-	2,707.25	-	-	2,707.25	3,450	-	3,450.00
A182 STUDENT COUNCIL	10,850.00	-	-	10,850.00	(100.00)	-	10,750.00	2,950	(100.00)	2,850.00
A185 STUDENT STORE	8,373.73	3,457.00	-	11,830.73	(4,711.15)	(113.95)	7,005.63	6,000	(4,825.10)	1,174.90
A190 VENDING MACHINES	-	933.95	-	933.95	-	-	933.95	-	-	-
A2										
A201 ASB ATHLETIC - GENERAL	2,000.00	-	-	2,000.00	-	-	2,000.00	3,000	-	3,000.00
A210 BASEBALL	894.00	-	-	894.00	(450.00)	(50.00)	394.00	3,450	(500.00)	2,950.00
A215 BASKETBALL - BOYS	614.00	-	786.00	1,400.00	(2,031.00)	-	(631.00)	4,025	(2,031.00)	1,994.00
A216 BASKETBALL - GIRLS	1,550.00	-	-	1,550.00	(1,015.50)	(384.50)	150.00	4,025	(1,400.00)	2,625.00
A220 CROSS-COUNTRY - BOYS	115.29	-	-	115.29	(12.99)	-	102.30	345	(12.99)	332.01
A221 CROSS-COUNTRY - GIRLS	175.00	-	-	175.00	(12.98)	-	162.02	345	(12.98)	332.02
A225 FASTPITCH	594.75	-	-	594.75	(552.00)	-	42.75	3,450	(552.00)	2,898.00
A230 FIRST AID	500.00	-	-	500.00	-	-	500.00	700	-	700.00
A235 FOOTBALL	3,202.00	26.00	-	3,228.00	(1,168.50)	-	2,059.50	6,900	(1,168.50)	5,731.50
A255 SOCCER - BOYS	1,721.00	-	-	1,721.00	(684.00)	(16.00)	1,021.00	3,900	(700.00)	3,200.00
A256 SOCCER - GIRLS	1,427.00	-	-	1,427.00	(1,014.00)	-	413.00	3,900	(1,014.00)	2,886.00
A265 TENNIS - CO-ED	500.00	-	-	500.00	-	-	500.00	1,600	-	1,600.00
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	2,789.00	-	-	2,789.00	(1,188.00)	-	1,601.00	3,900	(1,188.00)	2,712.00
A285 WRESTLING	759.50	-	-	759.50	(500.25)	-	259.25	3,450	(500.25)	2,949.75
A3										
A399 PRIOR CLASSES - RESIDUAL	4,852.00	-	-	4,852.00	-	-	4,852.00	-	-	-

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A4										
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	104,862.24	25,101.55	-	129,963.79	(21,631.57)	(1,076.34)	107,255.88	85,390	(22,707.91)	62,682.09