

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



04 - ASB FUND

CC: 223 - LOCHBURN MIDDLE SCHOOL

Y-T-D Rpt

	YTD CASH BALANCE							BUDGET CAPACITY		
	Beginning Balance	+ YTD Revenues	+ Revenue Transfers	=	-	-	=	Current Budget	- YTD Exp & Enc	=
			Sub Total	YTD Exp	YTD Enc	YTD Cash Balance			Current Budget Avail	
A1										
A101 ASB - GENERAL	2,930.64	5,224.50	(110.68)	8,044.46	(3,022.26)	(397.75)	4,624.45	15,000	(3,420.01)	11,579.99
A105 ASB - INVESTMENT EARNINGS	-	1,146.76	-	1,146.76	-	-	1,146.76	-	-	-
A109 ASB - RESERVE FOR CONTINGENCY	451.74	-	-	451.74	-	-	451.74	500	-	500.00
A111 ASB CARDS	7,254.82	3,160.00	-	10,414.82	-	-	10,414.82	-	-	-
A112 ASB YEARBOOKS	713.38	2,996.00	-	3,709.38	(3,914.99)	(83.01)	(288.62)	5,000	(3,998.00)	1,002.00
A115 AWARDS	41.80	-	-	41.80	-	-	41.80	500	-	500.00
A151 MUSIC - BAND	871.66	-	-	871.66	-	-	871.66	1,000	-	1,000.00
A179 SPECIAL ACTIVITIES	1,269.38	-	-	1,269.38	-	-	1,269.38	2,000	-	2,000.00
A182 STUDENT COUNCIL	1,028.39	-	-	1,028.39	-	-	1,028.39	1,500	-	1,500.00
A185 STUDENT STORE	9,838.98	5,578.15	(1,765.69)	13,651.44	(3,775.31)	(724.69)	9,151.44	10,000	(4,500.00)	5,500.00
A190 VENDING MACHINES	8,432.58	2,597.06	(3,171.92)	7,857.72	-	-	7,857.72	-	-	-
A2										
A201 ASB ATHLETIC - GENERAL	83.90	85.00	-	168.90	(3,589.25)	-	(3,420.35)	5,000	(3,589.25)	1,410.75
A210 BASEBALL	260.87	330.00	663.94	1,254.81	(1,314.81)	-	(60.00)	2,000	(1,314.81)	685.19
A215 BASKETBALL - BOYS	-	-	722.25	722.25	(1,488.75)	-	(766.50)	2,000	(1,488.75)	511.25
A216 BASKETBALL - GIRLS	-	-	1,556.78	1,556.78	(1,556.78)	-	-	2,000	(1,556.78)	443.22
A220 CROSS-COUNTRY - BOYS	-	-	-	-	-	-	-	2,000	-	2,000.00
A221 CROSS-COUNTRY - GIRLS	-	-	50.92	50.92	(50.92)	-	-	2,000	(50.92)	1,949.08
A225 FASTPITCH	-	-	335.37	335.37	(332.36)	(3.01)	-	2,000	(335.37)	1,664.63
A235 FOOTBALL	200.00	-	-	200.00	-	-	200.00	5,000	-	5,000.00
A255 SOCCER - BOYS	-	-	-	-	-	-	-	2,000	-	2,000.00
A256 SOCCER - GIRLS	-	-	312.00	312.00	(780.00)	-	(468.00)	2,000	(780.00)	1,220.00
A265 TENNIS - CO-ED	-	-	-	-	-	-	-	2,000	-	2,000.00
A270 TRACK - BOYS	-	-	-	-	(249.51)	(88.75)	(338.26)	2,000	(338.26)	1,661.74
A271 TRACK - GIRLS	-	-	-	-	-	(56.90)	(56.90)	2,000	(56.90)	1,943.10
A275 VOLLEYBALL	-	-	-	-	(1,188.00)	-	(1,188.00)	2,000	(1,188.00)	812.00
A285 WRESTLING	-	-	1,321.30	1,321.30	(1,321.30)	-	-	2,000	(1,321.30)	678.70
A3										

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A4										
A400 General Clubs	-	-	-	-	-	-	-	200	-	200.00
A402 AFRICAN/AMERICAN CLUB	-	-	-	-	-	-	-	200	-	200.00
A406 ART CLUB	3.13	-	-	3.13	-	-	3.13	200	-	200.00
A417 CHESS CLUB	-	-	-	-	-	-	-	200	-	200.00
A440 GSA	-	-	85.73	85.73	(85.73)	-	-	200	(85.73)	114.27
A470 PACIFIC ISLANDERS CLUB	-	-	-	-	-	-	-	200	-	200.00
A484 SPANISH CLUB	-	-	-	-	-	-	-	200	-	200.00
A6										
A600 NON-ASB PRIVATE MONIES	-	-	-	-	-	-	-	5,000	-	5,000.00
A611 ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	5,000	-	5,000.00
Total for LOCHBURN MIDDLE SCHOOL	33,381.27	21,117.47	-	54,498.74	(22,669.97)	(1,354.11)	30,474.66	82,900	(24,024.08)	58,875.92