

Clover Park School District
Cash Balance and Budget Availability Report
FY 2020 ending August 31, 2020



04 - ASB FUND

CC: 212 - LAKES HIGH 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	0.77	9,907.00	(7,493.24)	2,414.53	(2,409.53)	-	5.00	10,000	(2,409.53)	7,590.47
A102 ASB - GENERAL CLEARING	-	-	-	-	-	-	-	3,500	-	3,500.00
A105 ASB - INVESTMENT EARNINGS	-	677.69	(658.70)	18.99	-	-	18.99	-	-	-
A108 ASB - RESERVE	-	-	445.10	445.10	(445.10)	-	-	10,000	(445.10)	9,554.90
A109 ASB - RESERVE FOR CONTINGENCY	-	-	-	-	-	-	-	10,000	-	10,000.00
A111 ASB CARDS	16,350.88	7,135.00	(23,485.88)	-	-	-	-	-	-	-
A112 ASB YEARBOOKS	164.62	13,345.00	(1,684.85)	11,824.77	(11,824.77)	-	-	35,000	(11,824.77)	23,175.23
A115 AWARDS	-	-	2,674.57	2,674.57	(2,674.57)	-	-	6,000	(2,674.57)	3,325.43
A121 CHEERSTAFF - JV	-	-	-	-	-	-	-	5,000	-	5,000.00
A122 CHEERSTAFF - JV - CLEARING	-	-	-	-	-	-	-	5,000	-	5,000.00
A123 CHEERSTAFF - VARSITY	3,897.67	126.00	1,133.99	5,157.66	(5,157.66)	-	-	22,000	(5,157.66)	16,842.34
A124 CHEERSTAFF - VARSITY - CLEARNG	-	-	-	-	-	-	-	10,000	-	10,000.00
A131 DRILL TEAM	1,246.90	6,382.69	2,819.06	10,448.65	(9,622.40)	-	826.25	36,000	(9,622.40)	26,377.60
A133 DRILL TEAM - CLEARING	469.05	10,422.28	(1,069.06)	9,822.27	(6,124.28)	-	3,697.99	36,000	(6,124.28)	29,875.72
A151 MUSIC - BAND	10.00	130.00	-	140.00	-	-	140.00	6,000	-	6,000.00
A153 MUSIC - GENERAL	10.00	-	-	10.00	-	-	10.00	5,000	-	5,000.00
A155 MUSIC - ORCHESTRA	-	-	-	-	-	-	-	5,000	-	5,000.00
A156 MUSIC - UNIFORMS	120.47	112.00	(17.88)	214.59	-	-	214.59	5,000	-	5,000.00
A157 MUSIC - VOCAL	632.60	732.00	(80.00)	1,284.60	(730.00)	-	554.60	30,000	(730.00)	29,270.00
A159 MUSIC - - CLEARING	16.12	1,431.00	17.88	1,465.00	(1,465.00)	-	-	5,000	(1,465.00)	3,535.00
A161 NATURAL HELPERS	568.70	-	(568.70)	-	-	-	-	-	-	-
A173 SNACKS, BALLOONS, ETC.	284.90	10,025.25	(4,832.91)	5,477.24	(5,477.24)	-	-	15,000	(5,477.24)	9,522.76
A182 STUDENT COUNCIL	-	1,260.00	291.06	1,551.06	(1,411.06)	-	140.00	27,000	(1,411.06)	25,588.94
A185 STUDENT STORE	2,346.21	29,510.60	(6,994.09)	24,862.72	(24,331.80)	-	530.92	57,000	(24,331.80)	32,668.20
A190 VENDING MACHINES	-	4,953.48	(4,888.50)	64.98	-	-	64.98	-	-	-
A2										
A201 ASB ATHLETIC - GENERAL	33.46	663.11	5,722.18	6,418.75	(6,418.75)	-	-	13,000	(6,418.75)	6,581.25
A202 ASB ATHLETIC - GEN CLEARING	850.11	-	-	850.11	-	-	850.11	4,500	-	4,500.00
A203 ASB ATHLETIC - RESERVE	1,043.88	2,140.00	(2,648.79)	535.09	(468.24)	-	66.85	3,000	(468.24)	2,531.76

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A205 ATHLETIC TOURNAMENTS	-	1,038.89	3,095.17	4,134.06	(3,907.65)	-	226.41	15,000	(3,907.65)	11,092.35
A210 BASEBALL	-	-	1,010.37	1,010.37	(1,010.37)	-	-	4,000	(1,010.37)	2,989.63
A211 BASEBALL CLEARING	-	975.00	70.10	1,045.10	(1,045.10)	-	-	5,000	(1,045.10)	3,954.90
A215 BASKETBALL - BOYS	5.42	3,697.25	3,811.49	7,514.16	(7,514.16)	-	-	11,500	(7,514.16)	3,985.84
A216 BASKETBALL - GIRLS	991.24	2,484.00	2,723.10	6,198.34	(6,198.34)	-	-	11,500	(6,198.34)	5,301.66
A217 BASKETBALL - CLEARING-BOYS	-	-	-	-	-	-	-	5,000	-	5,000.00
A218 BASKETBALL - CLEARING-GIRLS	176.45	-	-	176.45	-	-	176.45	5,000	-	5,000.00
A220 CROSS-COUNTRY - BOYS	-	-	590.64	590.64	(590.64)	-	-	2,500	(590.64)	1,909.36
A221 CROSS-COUNTRY - GIRLS	3,742.16	8,420.00	107.46	12,269.62	(9,671.75)	-	2,597.87	15,000	(9,671.75)	5,328.25
A223 BOWLING - GIRLS	-	-	3,076.77	3,076.77	(3,076.77)	-	-	3,500	(3,076.77)	423.23
A225 FASTPITCH	-	-	1,096.81	1,096.81	(616.81)	-	480.00	4,000	(616.81)	3,383.19
A230 FIRST AID	-	-	-	-	-	-	-	1,000	-	1,000.00
A235 FOOTBALL	749.55	17,067.97	9,911.86	27,729.38	(27,729.38)	-	-	32,000	(27,729.38)	4,270.62
A236 FOOTBALL - CLEARING	423.41	7,530.00	2,151.31	10,104.72	(9,994.72)	-	110.00	10,000	(9,994.72)	5.28
A240 GOLF	-	-	884.99	884.99	(884.99)	-	-	4,000	(884.99)	3,115.01
A250 ROOTER BUS	-	-	-	-	-	-	-	2,000	-	2,000.00
A255 SOCCER - BOYS	325.19	-	-	325.19	(249.99)	-	75.20	4,500	(249.99)	4,250.01
A256 SOCCER - GIRLS	547.42	3,682.00	160.00	4,389.42	(3,260.72)	-	1,128.70	4,500	(3,260.72)	1,239.28
A260 SWIMMING - BOYS	164.79	-	-	164.79	(100.00)	-	64.79	1,000	(100.00)	900.00
A261 SWIMMING - GIRLS	-	224.00	418.36	642.36	(482.36)	-	160.00	1,000	(482.36)	517.64
A265 TENNIS - CO-ED	-	1,835.85	285.99	2,121.84	(1,754.27)	-	367.57	5,000	(1,754.27)	3,245.73
A270 TRACK - BOYS	-	-	-	-	-	-	-	4,000	-	4,000.00
A271 TRACK - GIRLS	-	575.00	-	575.00	-	-	575.00	4,000	-	4,000.00
A272 TRACK - CLEARING	184.44	35.00	1,825.48	2,044.92	(2,044.92)	-	-	5,000	(2,044.92)	2,955.08
A275 VOLLEYBALL	-	2,534.00	1,519.85	4,053.85	(3,441.05)	-	612.80	5,000	(3,441.05)	1,558.95
A276 VOLLYBALL - CLEARING	259.73	600.00	(377.80)	481.93	-	-	481.93	7,000	-	7,000.00
A280 WATERPOLO - BOYS	-	1,745.00	61.15	1,806.15	(1,806.15)	-	-	2,000	(1,806.15)	193.85
A281 WATERPOLO - GIRLS	-	500.00	(39.42)	460.58	(39.42)	-	421.16	2,000	(39.42)	1,960.58
A285 WRESTLING	-	359.00	1,159.96	1,518.96	(1,518.96)	-	-	2,500	(1,518.96)	981.04
A286 WRESTLING - CLEARING	8,257.26	7,517.00	(340.00)	15,434.26	(8,959.78)	-	6,474.48	14,500	(8,959.78)	5,540.22

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A3										
A309 FRESHMEN CLASS	-	-	342.05	342.05	-	-	342.05	2,000	-	2,000.00
A310 SOPHOMORE CLASS	1,656.25	1,716.00	-	3,372.25	(626.01)	-	2,746.24	2,500	(626.01)	1,873.99
A311 JUNIOR CLASS	1,995.62	197.38	320.00	2,513.00	-	-	2,513.00	2,500	-	2,500.00
A312 SENIOR CLASS	1,239.80	197.37	-	1,437.17	147.14	-	1,584.31	24,500	147.14	24,647.14
A399 PRIOR CLASSES - RESIDUAL	342.05	-	(342.05)	-	-	-	-	-	-	-
A4										
A402 AFRICAN/AMERICAN CLUB	875.38	10.00	160.00	1,045.38	-	-	1,045.38	900	-	900.00
A404 ANIME CLUB	145.26	-	-	145.26	(14.64)	-	130.62	900	(14.64)	885.36
A417 CHESS CLUB	-	-	-	-	-	-	-	900	-	900.00
A419 COMPUTER CLUB	632.00	-	-	632.00	-	-	632.00	10,000	-	10,000.00
A424 DECA (DIVERSIFIED EDUCATION)	45.00	4,335.00	8,067.09	12,447.09	(12,386.04)	-	61.05	42,000	(12,386.04)	29,613.96
A427 DRAMA/THESPIAN CLUB	2,651.85	615.00	18.63	3,285.48	(3,285.48)	-	-	5,500	(3,285.48)	2,214.52
A429 ENVIRONMENTAL CLUB	360.59	2,477.48	160.00	2,998.07	(2,860.00)	-	138.07	10,500	(2,860.00)	7,640.00
A434 FHA (FUTURE HOMEMAKERS)	3,317.09	1,875.50	290.80	5,483.39	(1,967.55)	-	3,515.84	7,000	(1,967.55)	5,032.45
A438 FRENCH CLUB	-	-	-	-	-	-	-	900	-	900.00
A439 GERMAN CLUB	-	-	-	-	-	-	-	900	-	900.00
A440 GSA	-	-	-	-	-	-	-	900	-	900.00
A450 JR ROTC	8,031.32	12,892.30	(1,183.80)	19,739.82	(9,012.58)	-	10,727.24	20,000	(9,012.58)	10,987.42
A452 KEY CLUB	1,638.84	20.00	-	1,658.84	-	-	1,658.84	2,700	-	2,700.00
A454 KNOWLEDGE BOWL	930.46	70.00	240.00	1,240.46	(92.36)	-	1,148.10	1,200	(92.36)	1,107.64
A458 LIFESKILLS-VOC ENTERPRISE ED	597.60	-	(597.60)	-	-	-	-	800	-	800.00
A461 NATIONAL HONOR SOCIETY	1,489.95	82.50	-	1,572.45	-	-	1,572.45	1,400	-	1,400.00
A470 PACIFIC ISLANDERS CLUB	742.40	-	160.00	902.40	(33.48)	-	868.92	900	(33.48)	866.52
A472 PEP CLUB	-	-	-	-	-	-	-	1,000	-	1,000.00
A474 PHOTOGRAPHY CLUB	229.92	100.00	-	329.92	(42.21)	-	287.71	800	(42.21)	757.79
A476 ROBOTICS CLUB	-	-	-	-	-	-	-	1,000	-	1,000.00
A484 SPANISH CLUB	-	76.00	-	76.00	-	-	76.00	900	-	900.00
A487 SPORTS MEDICINE	2,118.11	515.00	480.00	3,113.11	(750.00)	-	2,363.11	6,000	(750.00)	5,250.00

