

Clover Park School District
Y-T-D Cash Balance and Budget Availability Report
as of 08/29/2024



04 - ASB FUND

CC: 223 - LOCHBURN 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	6,373.22	1,048.25	(6,161.25)	1,260.22	(3,838.27)	(1,426.12)	(4,004.17)	12,307	(5,264.39)	7,042.61
A105 ASB - INVESTMENT EARNINGS	-	1,315.21	-	1,315.21	-	-	1,315.21	-	-	-
A106 ASB - OFFICE & ADMIN	-	-	60.56	60.56	(30.94)	(29.62)	-	-	(60.56)	(60.56)
A109 ASB - RESERVE FOR CONTINGENCY	451.74	-	-	451.74	-	-	451.74	500	-	500.00
A111 ASB CARDS	10,754.82	1,634.00	-	12,388.82	-	-	12,388.82	-	-	-
A112 ASB YEARBOOKS	683.01	2,460.00	-	3,143.01	(5,321.35)	-	(2,178.34)	5,400	(5,321.35)	78.65
A115 AWARDS	41.80	-	-	41.80	-	-	41.80	500	-	500.00
A117 CANDY DRIVES	-	-	300.00	300.00	(268.91)	(31.09)	-	-	(300.00)	(300.00)
A151 MUSIC - BAND	871.66	10.50	-	882.16	-	-	882.16	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	4,589.16	7,913.12	(164.14)	12,338.14	(4,817.23)	(745.69)	6,775.22	8,500	(5,562.92)	2,937.08
A190 VENDING MACHINES	6,168.06	1,619.04	(4,443.03)	3,344.07	-	-	3,344.07	-	-	-
A2										
A201 ASB ATHLETIC - GENERAL	-	90.00	2,546.92	2,636.92	(9,126.49)	(215.32)	(6,704.89)	7,000	(9,341.81)	(2,341.81)
A210 BASEBALL	-	285.00	1,669.91	1,954.91	(1,699.91)	-	255.00	2,000	(1,699.91)	300.09
A215 BASKETBALL - BOYS	-	-	2,934.84	2,934.84	(3,058.93)	(103.71)	(227.80)	4,293	(3,162.64)	1,130.36
A216 BASKETBALL - GIRLS	-	-	426.31	426.31	(426.31)	-	-	2,000	(426.31)	1,573.69
A220 CROSS-COUNTRY - BOYS	-	-	-	-	-	-	-	2,000	-	2,000.00
A221 CROSS-COUNTRY - GIRLS	-	-	44.00	44.00	(44.00)	-	-	2,000	(44.00)	1,956.00
A225 FASTPITCH	3.01	-	-	3.01	-	-	3.01	2,000	-	2,000.00
A235 FOOTBALL	200.00	-	-	200.00	-	-	200.00	5,000	-	5,000.00
A255 SOCCER - BOYS	-	-	70.35	70.35	(70.35)	-	-	2,000	(70.35)	1,929.65
A256 SOCCER - GIRLS	-	-	1,299.95	1,299.95	(1,299.95)	-	-	2,000	(1,299.95)	700.05
A265 TENNIS - CO-ED	-	-	200.00	200.00	(1,385.72)	(70.90)	(1,256.62)	2,000	(1,456.62)	543.38
A270 TRACK - BOYS	1.22	-	200.00	201.22	-	-	201.22	2,000	-	2,000.00
A271 TRACK - GIRLS	0.72	-	200.00	200.72	-	-	200.72	2,000	-	2,000.00
A275 VOLLEYBALL	-	89.50	200.00	289.50	-	-	289.50	2,000	-	2,000.00
A285 WRESTLING	-	-	464.24	464.24	(443.40)	-	20.84	2,000	(443.40)	1,556.60

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A3										
A306 6TH GRADE CLASS	-	-	-	-	-	-	-	500	-	500.00
A307 7TH GRADE CLASS	-	-	-	-	-	-	-	500	-	500.00
A308 8TH GRADE CLASS	-	-	-	-	-	-	-	1,000	-	1,000.00
A4										
A400 General Clubs	-	-	-	-	-	-	-	200	-	200.00
A402 AFRICAN/AMERICAN CLUB	-	-	-	-	-	-	-	200	-	200.00
A404 ANIME' CLUB	-	-	-	-	-	-	-	200	-	200.00
A406 ART CLUB	3.13	-	-	3.13	-	-	3.13	200	-	200.00
A408 ASIAN/AMERICAN CLUB	-	-	-	-	-	-	-	200	-	200.00
A413 BOOK CLUB	-	-	-	-	-	-	-	200	-	200.00
A417 CHESS CLUB	-	-	-	-	-	-	-	200	-	200.00
A440 GSA	-	-	151.34	151.34	(151.34)	-	-	200	(151.34)	48.66
A463 NATIVE AMERICAN CLUB	-	-	-	-	-	-	-	200	-	200.00
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	-	-	-	-	-	-	-	3,000	-	3,000.00
Total for LOCHBURN MIDDLE SCHOOL	32,439.32	16,464.62	-	48,903.94	(31,983.10)	(2,622.45)	14,298.39	84,200	(34,605.55)	49,594.45