

Clover Park School District
Cash Balance and Budget Availability Report
FY 2021 ending August 31, 2021



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	2,623.51	3,224.00	-	5,847.51	(2,005.34)	-	3,842.17	15,000	(2,005.34)	12,994.66
A105 ASB - INVESTMENT EARNINGS	-	35.15	-	35.15	-	-	35.15	-	-	-
A109 ASB - RESERVE FOR CONTINGENCY	451.74	-	-	451.74	-	-	451.74	1,000	-	1,000.00
A111 ASB CARDS	8,506.09	40.00	-	8,546.09	-	-	8,546.09	-	-	-
A112 ASB YEARBOOKS	1,592.06	15.00	-	1,607.06	-	-	1,607.06	5,000	-	5,000.00
A115 AWARDS	41.80	-	-	41.80	-	-	41.80	1,000	-	1,000.00
A151 MUSIC - BAND	871.66	-	-	871.66	-	-	871.66	1,000	-	1,000.00
A153 MUSIC - GENERAL	-	-	-	-	-	-	-	1,000	-	1,000.00
A179 SPECIAL ACTIVITIES	1,269.38	-	-	1,269.38	-	-	1,269.38	2,500	-	2,500.00
A182 STUDENT COUNCIL	1,028.39	-	-	1,028.39	-	-	1,028.39	2,000	-	2,000.00
A185 STUDENT STORE	7,913.04	-	-	7,913.04	-	-	7,913.04	10,000	-	10,000.00
A190 VENDING MACHINES	7,950.82	-	(668.36)	7,282.46	-	-	7,282.46	-	-	-
A2										
A201 ASB ATHLETIC - GENERAL	18.71	100.00	468.36	587.07	(587.07)	-	-	5,500	(587.07)	4,912.93
A210 BASEBALL	-	-	-	-	-	-	-	2,500	-	2,500.00
A215 BASKETBALL - BOYS	-	-	-	-	-	-	-	3,500	-	3,500.00
A216 BASKETBALL - GIRLS	-	-	-	-	-	-	-	2,500	-	2,500.00
A220 CROSS-COUNTRY - BOYS	-	-	-	-	-	-	-	2,500	-	2,500.00
A221 CROSS-COUNTRY - GIRLS	-	-	-	-	-	-	-	2,500	-	2,500.00
A225 FASTPITCH	86.65	-	-	86.65	-	-	86.65	2,500	-	2,500.00
A235 FOOTBALL	200.00	-	-	200.00	-	-	200.00	5,000	-	5,000.00
A255 SOCCER - BOYS	-	-	-	-	-	-	-	2,500	-	2,500.00
A256 SOCCER - GIRLS	-	-	-	-	-	-	-	2,500	-	2,500.00
A265 TENNIS - CO-ED	-	-	-	-	-	-	-	2,500	-	2,500.00
A270 TRACK - BOYS	-	-	-	-	-	-	-	2,500	-	2,500.00
A271 TRACK - GIRLS	-	-	-	-	-	-	-	2,500	-	2,500.00
A275 VOLLEYBALL	-	-	-	-	-	-	-	3,500	-	3,500.00
A285 WRESTLING	-	-	-	-	-	-	-	2,500	-	2,500.00

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A3										
A306 6TH GRADE CLASS	-	-	-	-	-	-	-	1,000	-	1,000.00
A307 7TH GRADE CLASS	-	-	-	-	-	-	-	1,000	-	1,000.00
A308 8TH GRADE CLASS	-	-	-	-	-	-	-	2,500	-	2,500.00
A4										
A406 ART CLUB	-	-	200.00	200.00	(196.87)	-	3.13	500	(196.87)	303.13
A440 GSA	-	-	-	-	-	-	-	500	-	500.00
A470 PACIFIC ISLANDERS CLUB	-	-	-	-	-	-	-	1,000	-	1,000.00
A484 SPANISH CLUB	-	-	-	-	-	-	-	1,000	-	1,000.00
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	32,553.85	3,414.15	-	35,968.00	(2,789.28)	-	33,178.72	101,000	(2,789.28)	98,210.72