

Clover Park School District
Y-T-D Cash Balance and Budget Availability Report
as of 08/31/2022



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	3,877.32	1,781.99	-	5,659.31	(3,295.91)	(498.41)	1,864.99	15,000	(3,794.32)	11,205.68
A104	ASB - CASH OVER/SHORT	-	0.05	-	0.05	-	-	0.05	-	-	-
A105	ASB - INVESTMENT EARNINGS	-	104.98	-	104.98	-	-	104.98	-	-	-
A109	ASB - RESERVE FOR CONTINGENCY	451.74	-	-	451.74	-	-	451.74	500	-	500.00
A111	ASB CARDS	8,546.09	2,100.00	(3,431.27)	7,214.82	-	-	7,214.82	-	-	-
A112	ASB YEARBOOKS	1,607.06	2,810.00	-	4,417.06	(3,334.16)	(745.54)	337.36	5,000	(4,079.70)	920.30
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
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	7,913.04	6,586.15	-	14,499.19	(4,394.57)	(1,357.92)	8,746.70	10,000	(5,752.49)	4,247.51
A190	VENDING MACHINES	7,282.46	1,150.12	-	8,432.58	-	-	8,432.58	-	-	-
A2											
A201	ASB ATHLETIC - GENERAL	-	60.00	1,702.50	1,762.50	(1,678.60)	(23.90)	60.00	5,000	(1,702.50)	3,297.50
A210	BASEBALL	-	330.00	232.99	562.99	(121.39)	(232.99)	208.61	1,500	(354.38)	1,145.62
A215	BASKETBALL - BOYS	-	-	-	-	-	-	-	2,500	-	2,500.00
A216	BASKETBALL - GIRLS	-	-	-	-	-	-	-	1,500	-	1,500.00
A220	CROSS-COUNTRY - BOYS	-	-	59.71	59.71	(59.71)	-	-	1,000	(59.71)	940.29
A221	CROSS-COUNTRY - GIRLS	-	-	-	-	-	-	-	1,000	-	1,000.00
A225	FASTPITCH	86.65	-	273.35	360.00	(360.00)	-	-	1,000	(360.00)	640.00
A235	FOOTBALL	200.00	-	-	200.00	-	-	200.00	5,000	-	5,000.00
A255	SOCCER - BOYS	-	-	-	-	-	-	-	1,500	-	1,500.00
A256	SOCCER - GIRLS	-	-	962.23	962.23	-	(964.64)	(2.41)	1,500	(964.64)	535.36
A265	TENNIS - CO-ED	-	-	-	-	-	-	-	1,500	-	1,500.00
A270	TRACK - BOYS	-	-	-	-	-	-	-	1,500	-	1,500.00
A271	TRACK - GIRLS	-	-	-	-	-	-	-	1,500	-	1,500.00
A275	VOLLEYBALL	-	-	72.60	72.60	(72.60)	-	-	1,500	(72.60)	1,427.40
A285	WRESTLING	-	-	127.89	127.89	(127.89)	-	-	1,500	(127.89)	1,372.11

Clover Park School District
Y-T-D Cash Balance and Budget Availability Report
as of 08/31/2022



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	
A3										
A4										
A406 ART CLUB	3.13	-	-	3.13	-	-	3.13	500	-	500.00
A470 PACIFIC ISLANDERS CLUB	-	-	-	-	-	-	-	500	-	500.00
A484 SPANISH CLUB	-	-	-	-	-	-	-	500	-	500.00
A6										
A600 NON-ASB PRIVATE MONIES	-	-	-	-	-	-	-	2,500	-	2,500.00
A611 ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	2,500	-	2,500.00
Total for LOCHBURN MIDDLE SCHOOL	33,178.72	14,923.29	-	48,102.01	(13,444.83)	(3,823.40)	30,833.78	71,500	(17,268.23)	54,231.77