

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



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	793.71	8,760.00	(7,330.32)	2,223.39	(1,466.35)	(378.52)	378.52	10,000	(1,844.87)	8,155.13
A102 ASB - GENERAL CLEARING	-	-	2,122.10	2,122.10	-	-	2,122.10	10,000	-	10,000.00
A105 ASB - INVESTMENT EARNINGS	-	3,698.47	(3,295.97)	402.50	-	-	402.50	-	-	-
A108 ASB - RESERVE	-	-	-	-	-	-	-	10,000	-	10,000.00
A109 ASB - RESERVE FOR CONTINGENCY	-	-	-	-	-	-	-	10,000	-	10,000.00
A111 ASB CARDS	17,520.00	18,545.00	(23,415.00)	12,650.00	-	-	12,650.00	-	-	-
A112 ASB YEARBOOKS	8,232.24	12,520.00	(242.77)	20,509.47	(554.93)	(15,000.00)	4,954.54	30,000	(15,554.93)	14,445.07
A115 AWARDS	626.20	10.00	1,741.71	2,377.91	(1,545.60)	(822.31)	10.00	6,000	(2,367.91)	3,632.09
A121 CHEERSTAFF - JV	-	-	-	-	-	-	-	5,000	-	5,000.00
A122 CHEERSTAFF - JV - CLEARING	-	-	-	-	-	-	-	5,000	-	5,000.00
A123 CHEERSTAFF - VARSITY	5,740.02	-	1,542.63	7,282.65	(7,282.65)	(1,461.35)	(1,461.35)	22,000	(8,744.00)	13,256.00
A124 CHEERSTAFF - VARSITY - CLEARNG	-	-	-	-	-	-	-	10,000	-	10,000.00
A131 DRILL TEAM	4,440.68	12,109.15	2,284.90	18,834.73	(14,755.84)	(1,720.73)	2,358.16	30,000	(16,476.57)	13,523.43
A133 DRILL TEAM - CLEARING	7,587.16	6,277.47	-	13,864.63	(9,526.37)	(466.86)	3,871.40	20,000	(9,993.23)	10,006.77
A151 MUSIC - BAND	143.00	1,277.25	(108.00)	1,312.25	(345.86)	(1.20)	965.19	10,000	(347.06)	9,652.94
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	-	-	-	-	-	-	-	5,000	-	5,000.00
A157 MUSIC - VOCAL	-	1,852.20	(85.00)	1,767.20	(200.00)	-	1,567.20	9,000	(200.00)	8,800.00
A159 MUSIC - - CLEARING	-	60.00	85.00	145.00	(145.00)	-	-	5,000	(145.00)	4,855.00
A173 SNACKS, BALLOONS, ETC.	-	18,919.00	(7,300.00)	11,619.00	(11,575.49)	(3,066.27)	(3,022.76)	15,000	(14,641.76)	358.24
A182 STUDENT COUNCIL	6,793.22	60.00	-	6,853.22	-	-	6,853.22	10,000	-	10,000.00
A185 STUDENT STORE	8,378.50	30,840.37	(9,765.22)	29,453.65	(24,353.38)	(3,710.21)	1,390.06	53,000	(28,063.59)	24,936.41
A190 VENDING MACHINES	-	9,679.12	(9,196.04)	483.08	-	-	483.08	-	-	-
A2										
A201 ASB ATHLETIC - GENERAL	713.37	1,605.78	6,399.37	8,718.52	(8,382.00)	-	336.52	15,000	(8,382.00)	6,618.00
A202 ASB ATHLETIC - GEN CLEARING	850.11	-	-	850.11	-	-	850.11	5,000	-	5,000.00
A203 ASB ATHLETIC - RESERVE	-	-	7,536.17	7,536.17	(28.66)	-	7,507.51	3,000	(28.66)	2,971.34
A205 ATHLETIC TOURNAMENTS	-	2,029.27	5,880.57	7,909.84	(7,270.92)	(198.74)	440.18	20,000	(7,469.66)	12,530.34

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		YTD CASH BALANCE						BUDGET CAPACITY			
		Beginning	+	+	=	-	-	=	Current	-	=
		Balance	YTD	Revenue	Sub Total	YTD Exp	YTD Enc	YTD Cash	Budget	YTD Exp	Current
			Revenues	Transfers				Balance		& Enc	Budget Avail
A210	BASEBALL	9.74	-	6,362.38	6,372.12	(7,648.50)	(49.46)	(1,325.84)	11,000	(7,697.96)	3,302.04
A211	BASEBALL CLEARING	-	775.00	(775.00)	-	-	-	-	10,000	-	10,000.00
A215	BASKETBALL - BOYS	-	7,436.00	4,107.74	11,543.74	(11,543.74)	-	-	15,000	(11,543.74)	3,456.26
A216	BASKETBALL - GIRLS	-	5,305.36	2,262.37	7,567.73	(7,567.73)	-	-	12,000	(7,567.73)	4,432.27
A217	BASKETBALL - CLEARING-BOYS	-	-	-	-	-	-	-	5,000	-	5,000.00
A218	BASKETBALL - CLEARING-GIRLS	176.45	225.00	-	401.45	-	(358.36)	43.09	5,000	(358.36)	4,641.64
A220	CROSS-COUNTRY - BOYS	156.44	-	631.53	787.97	(817.97)	(42.77)	(72.77)	6,000	(860.74)	5,139.26
A221	CROSS-COUNTRY - GIRLS	-	10,055.00	-	10,055.00	(10,114.62)	(977.02)	(1,036.64)	20,000	(11,091.64)	8,908.36
A223	BOWLING - GIRLS	-	-	-	-	-	-	-	11,000	-	11,000.00
A225	FASTPITCH	-	470.67	2,588.21	3,058.88	(3,058.88)	(41.12)	(41.12)	11,000	(3,100.00)	7,900.00
A235	FOOTBALL	1,226.16	15,200.02	2,548.67	18,974.85	(18,939.85)	(932.40)	(897.40)	25,000	(19,872.25)	5,127.75
A236	FOOTBALL - CLEARING	20.00	-	730.00	750.00	(750.00)	-	-	10,000	(750.00)	9,250.00
A240	GOLF	-	-	2,800.00	2,800.00	(2,800.00)	-	-	7,000	(2,800.00)	4,200.00
A255	SOCCER - BOYS	-	5,042.00	302.18	5,344.18	(4,028.18)	(4.47)	1,311.53	5,000	(4,032.65)	967.35
A256	SOCCER - GIRLS	437.32	3,179.00	(2,100.00)	1,516.32	(1,336.97)	(56.40)	122.95	5,000	(1,393.37)	3,606.63
A260	SWIMMING - BOYS	84.79	-	-	84.79	-	-	84.79	5,000	-	5,000.00
A261	SWIMMING - GIRLS	170.00	150.00	-	320.00	(130.53)	-	189.47	5,000	(130.53)	4,869.47
A265	TENNIS - CO-ED	99.32	-	-	99.32	-	-	99.32	5,000	-	5,000.00
A270	TRACK - BOYS	-	20.00	462.50	482.50	(2,074.14)	(252.33)	(1,843.97)	7,000	(2,326.47)	4,673.53
A271	TRACK - GIRLS	-	3,865.00	462.50	4,327.50	(3,057.87)	(2,368.59)	(1,098.96)	7,000	(5,426.46)	1,573.54
A272	TRACK - CLEARING	-	250.00	-	250.00	-	-	250.00	10,000	-	10,000.00
A275	VOLLEYBALL	1,016.89	4,160.11	(1,030.86)	4,146.14	(3,946.14)	(201.53)	(1.53)	7,000	(4,147.67)	2,852.33
A276	VOLLYBALL - CLEARING	916.38	960.00	(669.29)	1,207.09	(807.09)	-	400.00	10,000	(807.09)	9,192.91
A280	WATERPOLO - BOYS	-	-	1,130.52	1,130.52	(1,121.32)	(9.20)	-	4,000	(1,130.52)	2,869.48
A281	WATERPOLO - GIRLS	-	-	531.30	531.30	(531.30)	-	-	4,000	(531.30)	3,468.70
A285	WRESTLING	-	2,023.00	-	2,023.00	(753.04)	-	1,269.96	7,000	(753.04)	6,246.96
A286	WRESTLING - CLEARING	12,127.55	6,954.00	-	19,081.55	(10,338.44)	(1,489.57)	7,253.54	20,000	(11,828.01)	8,171.99
A3											
A309	FRESHMEN CLASS	-	-	1,700.00	1,700.00	-	-	1,700.00	1,500	-	1,500.00
A310	SOPHOMORE CLASS	1,795.50	1,148.50	-	2,944.00	(896.03)	-	2,047.97	2,500	(896.03)	1,603.97

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		YTD CASH BALANCE						BUDGET CAPACITY			
		Beginning Balance	+ YTD Revenues	+ Revenue Transfers	=	-	-	=	Current Budget	-	=
					Sub Total	YTD Exp	YTD Enc	YTD Cash Balance		YTD Exp & Enc	Current Budget Avail
A311	JUNIOR CLASS	1,784.31	409.86	900.00	3,094.17	(1,704.00)	-	1,390.17	2,500	(1,704.00)	796.00
A312	SENIOR CLASS	936.05	9,206.00	550.00	10,692.05	(4,985.62)	(1,402.18)	4,304.25	20,500	(6,387.80)	14,112.20
A399	PRIOR CLASSES - RESIDUAL	3,822.10	-	(3,822.10)	-	-	-	-	-	-	-
A4											
A402	AFRICAN/AMERICAN CLUB	801.49	132.00	-	933.49	-	-	933.49	3,000	-	3,000.00
A404	ANIME' CLUB	130.62	-	-	130.62	-	-	130.62	1,100	-	1,100.00
A406	ART CLUB	-	-	-	-	-	-	-	1,000	-	1,000.00
A419	COMPUTER CLUB	632.00	-	-	632.00	-	-	632.00	5,000	-	5,000.00
A424	DECA (DIVERSIFIED EDUCATION)	-	6,310.00	9,873.22	16,183.22	(16,004.53)	-	178.69	45,000	(16,004.53)	28,995.47
A427	DRAMA/THESPIAN CLUB	1,111.49	3,230.00	-	4,341.49	(3,145.93)	(80.44)	1,115.12	5,000	(3,226.37)	1,773.63
A429	ENVIRONMENTAL CLUB	340.38	112.55	675.00	1,127.93	-	-	1,127.93	5,000	-	5,000.00
A434	FHA (FUTURE HOMEMAKERS)	3,510.34	10.00	-	3,520.34	-	-	3,520.34	13,000	-	13,000.00
A440	GSA	-	-	-	-	-	-	-	1,000	-	1,000.00
A450	JR ROTC	15,488.23	11,048.16	-	26,536.39	(14,020.31)	(2,572.37)	9,943.71	25,000	(16,592.68)	8,407.32
A452	KEY CLUB	2,411.84	930.05	-	3,341.89	(500.00)	(500.00)	2,341.89	11,500	(1,000.00)	10,500.00
A454	KNOWLEDGE BOWL	1,073.10	-	675.00	1,748.10	(942.48)	(5.50)	800.12	3,000	(947.98)	2,052.02
A458	LIFESKILLS-VOC ENTERPRISE ED	-	961.45	-	961.45	(40.03)	-	921.42	-	(40.03)	(40.03)
A461	NATIONAL HONOR SOCIETY	432.20	454.50	675.00	1,561.70	(837.09)	-	724.61	2,500	(837.09)	1,662.91
A470	PACIFIC ISLANDERS CLUB	789.78	-	-	789.78	-	-	789.78	2,500	-	2,500.00
A474	PHOTOGRAPHY CLUB	287.71	-	-	287.71	-	-	287.71	1,200	-	1,200.00
A484	SPANISH CLUB	76.00	5.00	450.00	531.00	-	-	531.00	-	-	-
A487	SPORTS MEDICINE	2,050.00	2,238.98	1,125.00	5,413.98	(3,162.76)	-	2,251.22	7,000	(3,162.76)	3,837.24
A6											
A600	NON-ASB PRIVATE MONIES	-	-	-	-	-	-	-	5,000	-	5,000.00
A611	ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	5,000	-	5,000.00
Total for LAKES HIGH SCHOOL		115,742.39	230,510.29	-	346,252.68	(225,038.14)	(38,169.90)	83,044.64	745,800	(263,208.04)	482,591.96