

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



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	2,278.12	4,972.65	-	7,250.77	(4,989.05)	-		2,261.72	20,000	(4,989.05)	15,010.95
A104	ASB - CASH OVER/SHORT	-	0.01	-	0.01	-	-		0.01	-	-	-
A105	ASB - INVESTMENT EARNINGS	-	361.78	-	361.78	-	-		361.78	-	-	-
A109	ASB - RESERVE FOR CONTINGENCY	451.74	-	-	451.74	-	-		451.74	1,000	-	1,000.00
A111	ASB CARDS	10,953.49	2,920.00	(5,367.40)	8,506.09	-	-		8,506.09	-	-	-
A112	ASB YEARBOOKS	1,668.24	1,808.61	2,099.10	5,575.95	(3,983.89)	-		1,592.06	5,000	(3,983.89)	1,016.11
A115	AWARDS	41.80	-	-	41.80	-	-		41.80	1,000	-	1,000.00
A151	MUSIC - BAND	890.45	171.75	-	1,062.20	(190.54)	-		871.66	1,000	(190.54)	809.46
A153	MUSIC - GENERAL	-	-	-	-	-	-		-	1,000	-	1,000.00
A179	SPECIAL ACTIVITIES	1,559.42	-	-	1,559.42	(290.04)	-		1,269.38	2,500	(290.04)	2,209.96
A182	STUDENT COUNCIL	1,028.39	-	-	1,028.39	-	-		1,028.39	2,000	-	2,000.00
A185	STUDENT STORE	7,107.30	8,643.79	-	15,751.09	(7,838.05)	-		7,913.04	10,000	(7,838.05)	2,161.95
A190	VENDING MACHINES	9,280.14	2,097.44	(3,426.76)	7,950.82	-	-		7,950.82	-	-	-
A2												
A201	ASB ATHLETIC - GENERAL	214.84	586.00	2,797.07	3,597.91	(3,579.20)	-		18.71	5,000	(3,579.20)	1,420.80
A210	BASEBALL	-	11.00	247.27	258.27	(258.27)	-		-	1,000	(258.27)	741.73
A215	BASKETBALL - BOYS	-	-	595.69	595.69	(595.69)	-		-	1,500	(595.69)	904.31
A216	BASKETBALL - GIRLS	-	-	329.70	329.70	(329.70)	-		-	1,000	(329.70)	670.30
A220	CROSS-COUNTRY - BOYS	-	-	-	-	-	-		-	1,000	-	1,000.00
A221	CROSS-COUNTRY - GIRLS	-	-	-	-	-	-		-	1,000	-	1,000.00
A225	FASTPITCH	-	-	785.16	785.16	(698.51)	-		86.65	1,000	(698.51)	301.49
A235	FOOTBALL	-	16.00	797.14	813.14	(613.14)	-		200.00	3,000	(613.14)	2,386.86
A255	SOCCER - BOYS	-	-	38.41	38.41	(38.41)	-		-	1,000	(38.41)	961.59
A256	SOCCER - GIRLS	-	-	-	-	-	-		-	1,000	-	1,000.00
A265	TENNIS - CO-ED	-	-	-	-	-	-		-	1,000	-	1,000.00
A270	TRACK - BOYS	0.01	-	679.12	679.13	(679.13)	-		-	1,500	(679.13)	820.87
A271	TRACK - GIRLS	-	-	-	-	-	-		-	1,500	-	1,500.00
A275	VOLLEYBALL	-	-	-	-	-	-		-	1,000	-	1,000.00
A285	WRESTLING	-	-	425.50	425.50	(425.50)	-		-	1,500	(425.50)	1,074.50

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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										
A470 PACIFIC ISLANDERS CLUB	-	-	-	-	-	-	-	500	-	500.00
A484 SPANISH CLUB	-	-	-	-	-	-	-	500	-	500.00
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	35,473.94	21,589.03	-	57,062.97	(24,509.12)	-	32,553.85	82,000	(24,509.12)	57,490.88