

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



**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
<b>A1</b>										
A101 ASB - GENERAL	23.99	-	27.93	51.92	(51.92)	-	-	10,000	(51.92)	9,948.08
A102 ASB - GENERAL CLEARING	-	-	-	-	-	-	-	10,000	-	10,000.00
A105 ASB - INVESTMENT EARNINGS	-	47.47	(16.92)	30.55	-	-	30.55	-	-	-
A108 ASB - RESERVE	-	-	-	-	-	-	-	10,000	-	10,000.00
A109 ASB - RESERVE FOR CONTINGENCY	-	-	-	-	-	-	-	10,000	-	10,000.00
A111 ASB CARDS	-	18,770.00	-	18,770.00	-	-	18,770.00	-	-	-
A112 ASB YEARBOOKS	-	12,660.00	-	12,660.00	(5,468.52)	-	7,191.48	30,000	(5,468.52)	24,531.48
A115 AWARDS	-	-	-	-	-	-	-	6,000	-	6,000.00
A121 CHEERSTAFF - JV	-	200.00	-	200.00	-	-	200.00	5,000	-	5,000.00
A122 CHEERSTAFF - JV - CLEARING	-	-	-	-	-	-	-	5,000	-	5,000.00
A123 CHEERSTAFF - VARSITY	-	1,724.00	-	1,724.00	-	-	1,724.00	20,500	-	20,500.00
A124 CHEERSTAFF - VARSITY - CLEARNG	-	-	-	-	-	-	-	10,000	-	10,000.00
A131 DRILL TEAM	826.25	5,645.62	794.47	7,266.34	(6,932.71)	-	333.63	36,000	(6,932.71)	29,067.29
A133 DRILL TEAM - CLEARING	3,697.99	4,195.78	(794.47)	7,099.30	(1,252.97)	-	5,846.33	36,000	(1,252.97)	34,747.03
A151 MUSIC - BAND	140.00	20.00	-	160.00	-	-	160.00	5,000	-	5,000.00
A153 MUSIC - GENERAL	10.00	-	-	10.00	-	-	10.00	5,000	-	5,000.00
A155 MUSIC - ORCHESTRA	-	-	-	-	-	-	-	6,000	-	6,000.00
A156 MUSIC - UNIFORMS	214.59	-	-	214.59	-	-	214.59	6,000	-	6,000.00
A157 MUSIC - VOCAL	554.60	25.00	-	579.60	-	-	579.60	6,000	-	6,000.00
A159 MUSIC - - CLEARING	-	13.00	-	13.00	-	-	13.00	6,000	-	6,000.00
A173 SNACKS, BALLOONS, ETC.	-	-	-	-	-	-	-	15,000	-	15,000.00
A182 STUDENT COUNCIL	140.00	146.91	8.92	295.83	(102.00)	-	193.83	27,000	(102.00)	26,898.00
A185 STUDENT STORE	530.92	4,682.00	(678.95)	4,533.97	(2,197.87)	-	2,336.10	55,000	(2,197.87)	52,802.13
A190 VENDING MACHINES	64.98	-	(19.93)	45.05	-	-	45.05	-	-	-
<b>A2</b>										
A201 ASB ATHLETIC - GENERAL	-	2,608.24	-	2,608.24	(285.74)	-	2,322.50	15,000	(285.74)	14,714.26
A202 ASB ATHLETIC - GEN CLEARING	850.11	-	-	850.11	-	-	850.11	5,000	-	5,000.00
A203 ASB ATHLETIC - RESERVE	66.85	1,080.00	-	1,146.85	-	-	1,146.85	3,000	-	3,000.00
A205 ATHLETIC TOURNAMENTS	226.41	-	-	226.41	-	-	226.41	17,000	-	17,000.00

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		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
A210	BASEBALL	-	42.00	-	42.00	-	-	42.00	6,000	-	6,000.00	
A211	BASEBALL CLEARING	-	40.00	-	40.00	-	-	40.00	5,000	-	5,000.00	
A215	BASKETBALL - BOYS	-	-	494.15	494.15	(494.15)	-	-	9,000	(494.15)	8,505.85	
A216	BASKETBALL - GIRLS	-	-	484.97	484.97	(484.97)	-	-	11,000	(484.97)	10,515.03	
A217	BASKETBALL - CLEARING-BOYS	-	-	-	-	-	-	-	5,000	-	5,000.00	
A218	BASKETBALL - CLEARING-GIRLS	176.45	-	-	176.45	-	-	176.45	5,000	-	5,000.00	
A220	CROSS-COUNTRY - BOYS	-	-	-	-	-	-	-	2,500	-	2,500.00	
A221	CROSS-COUNTRY - GIRLS	2,597.87	-	-	2,597.87	-	-	2,597.87	15,000	-	15,000.00	
A223	BOWLING - GIRLS	-	-	-	-	-	-	-	6,000	-	6,000.00	
A225	FASTPITCH	480.00	-	-	480.00	-	-	480.00	6,000	-	6,000.00	
A235	FOOTBALL	-	855.00	54.88	909.88	(54.88)	-	855.00	25,000	(54.88)	24,945.12	
A236	FOOTBALL - CLEARING	110.00	116.30	-	226.30	(116.30)	-	110.00	12,000	(116.30)	11,883.70	
A240	GOLF	-	-	736.89	736.89	(736.89)	-	-	6,000	(736.89)	5,263.11	
A250	ROOTER BUS	-	-	-	-	-	-	-	2,000	-	2,000.00	
A255	SOCCER - BOYS	75.20	-	-	75.20	-	-	75.20	8,000	-	8,000.00	
A256	SOCCER - GIRLS	1,128.70	-	-	1,128.70	-	-	1,128.70	5,500	-	5,500.00	
A260	SWIMMING - BOYS	64.79	-	-	64.79	-	-	64.79	1,500	-	1,500.00	
A261	SWIMMING - GIRLS	160.00	-	-	160.00	-	-	160.00	1,500	-	1,500.00	
A265	TENNIS - CO-ED	367.57	340.00	(326.65)	380.92	(326.95)	-	53.97	6,000	(326.95)	5,673.05	
A270	TRACK - BOYS	-	-	414.40	414.40	(414.40)	-	-	5,000	(414.40)	4,585.60	
A271	TRACK - GIRLS	575.00	-	414.40	989.40	(414.40)	-	575.00	5,000	(414.40)	4,585.60	
A272	TRACK - CLEARING	-	-	-	-	-	-	-	5,000	-	5,000.00	
A275	VOLLEYBALL	612.80	300.00	(212.35)	700.45	(277.97)	-	422.48	5,000	(277.97)	4,722.03	
A276	VOLLYBALL - CLEARING	481.93	1,592.44	(1,176.37)	898.00	-	-	898.00	5,000	-	5,000.00	
A280	WATERPOLO - BOYS	-	-	-	-	-	-	-	2,500	-	2,500.00	
A281	WATERPOLO - GIRLS	421.16	579.64	(884.32)	116.48	-	-	116.48	2,500	-	2,500.00	
A285	WRESTLING	-	-	-	-	326.95	-	326.95	4,000	326.95	4,326.95	
A286	WRESTLING - CLEARING	6,474.48	-	-	6,474.48	(450.34)	-	6,024.14	15,000	(450.34)	14,549.66	
<b>A3</b>												
A309	FRESHMEN CLASS	-	-	1,584.31	1,584.31	-	-	1,584.31	3,000	-	3,000.00	

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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
A310	SOPHOMORE CLASS	342.05	-	-	342.05	-	-	342.05	3,000	-	3,000.00
A311	JUNIOR CLASS	2,746.24	-	-	2,746.24	-	-	2,746.24	3,000	-	3,000.00
A312	SENIOR CLASS	2,513.00	-	-	2,513.00	(687.50)	-	1,825.50	25,000	(687.50)	24,312.50
A399	PRIOR CLASSES - RESIDUAL	1,584.31	-	(1,584.31)	-	-	-	-	-	-	-
<b>A4</b>											
A402	AFRICAN/AMERICAN CLUB	1,045.38	-	-	1,045.38	-	-	1,045.38	1,100	-	1,100.00
A404	ANIME' CLUB	130.62	-	-	130.62	-	-	130.62	1,100	-	1,100.00
A419	COMPUTER CLUB	632.00	-	-	632.00	-	-	632.00	2,100	-	2,100.00
A424	DECA (DIVERSIFIED EDUCATION)	61.05	1,173.00	678.95	1,913.00	(1,410.00)	-	503.00	41,000	(1,410.00)	39,590.00
A427	DRAMA/THESPIAN CLUB	-	12.00	-	12.00	623.57	-	635.57	12,000	623.57	12,623.57
A429	ENVIRONMENTAL CLUB	138.07	50.96	-	189.03	-	-	189.03	10,000	-	10,000.00
A434	FHA (FUTURE HOMEMAKERS)	3,515.84	160.00	-	3,675.84	(20.00)	-	3,655.84	12,000	(20.00)	11,980.00
A450	JR ROTC	10,727.24	490.00	-	11,217.24	(444.20)	-	10,773.04	22,000	(444.20)	21,555.80
A452	KEY CLUB	1,658.84	300.00	-	1,958.84	(225.00)	-	1,733.84	6,000	(225.00)	5,775.00
A454	KNOWLEDGE BOWL	1,148.10	-	-	1,148.10	-	-	1,148.10	2,200	-	2,200.00
A458	LIFESKILLS-VOC ENTERPRISE ED	-	-	-	-	-	-	-	1,000	-	1,000.00
A461	NATIONAL HONOR SOCIETY	1,572.45	-	-	1,572.45	(770.00)	-	802.45	1,700	(770.00)	930.00
A470	PACIFIC ISLANDERS CLUB	868.92	-	-	868.92	-	-	868.92	1,100	-	1,100.00
A472	PEP CLUB	-	-	-	-	-	-	-	2,000	-	2,000.00
A474	PHOTOGRAPHY CLUB	287.71	-	-	287.71	-	-	287.71	1,000	-	1,000.00
A476	ROBOTICS CLUB	-	-	-	-	-	-	-	2,000	-	2,000.00
A484	SPANISH CLUB	76.00	-	-	76.00	-	-	76.00	1,000	-	1,000.00
A487	SPORTS MEDICINE	2,363.11	500.00	-	2,863.11	(764.95)	-	2,098.16	9,000	(764.95)	8,235.05
<b>A6</b>											
A600	NON-ASB PRIVATE MONIES	-	-	-	-	-	-	-	10,000	-	10,000.00
A611	ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	10,000	-	10,000.00
<b>Total for LAKES HIGH SCHOOL</b>		52,483.57	58,369.36	-	110,852.93	(23,434.11)	-	87,418.82	728,800	(23,434.11)	705,365.89