

**Clover Park School District
Cash Balance and Budget Availability Report
FY 2018 ending August 31, 2018**



**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	36.51	8,975.02	(7,202.28)	1,809.25	(1,809.25)	-	-	10,000	(1,809.25)	8,190.75
A102 ASB - GENERAL CLEARING	-	-	-	-	-	-	-	10,000	-	10,000.00
A105 ASB - INVESTMENT EARNINGS	-	647.89	(647.89)	-	-	-	-	-	-	-
A108 ASB - RESERVE	-	-	446.09	446.09	(445.09)	-	1.00	10,000	(445.09)	9,554.91
A109 ASB - RESERVE FOR CONTINGENCY	-	-	-	-	-	-	-	25,000	-	25,000.00
A111 ASB CARDS	14,395.35	29,830.00	(32,015.43)	12,209.92	-	-	12,209.92	-	-	-
A112 ASB YEARBOOKS	5,663.84	27,490.00	(1,263.64)	31,890.20	(25,237.91)	-	6,652.29	35,000	(25,237.91)	9,762.09
A115 AWARDS	-	-	3,805.97	3,805.97	(3,805.97)	-	-	5,000	(3,805.97)	1,194.03
A121 CHEERSTAFF - JV	-	-	-	-	-	-	-	5,000	-	5,000.00
A122 CHEERSTAFF - JV - CLEARING	-	-	-	-	-	-	-	5,000	-	5,000.00
A123 CHEERSTAFF - VARSITY	5,888.14	5,613.00	4,717.08	16,218.22	(12,006.70)	-	4,211.52	44,000	(12,006.70)	31,993.30
A124 CHEERSTAFF - VARSITY - CLEARNG	-	-	-	-	-	-	-	9,000	-	9,000.00
A131 DRILL TEAM	2,044.54	18,786.00	5,793.91	26,624.45	(22,000.44)	-	4,624.01	46,000	(22,000.44)	23,999.56
A133 DRILL TEAM - CLEARING	-	8,523.38	558.43	9,081.81	(9,081.81)	-	-	22,000	(9,081.81)	12,918.19
A151 MUSIC - BAND	687.56	190.00	172.44	1,050.00	(875.73)	-	174.27	6,000	(875.73)	5,124.27
A153 MUSIC - GENERAL	30.00	10.00	(40.00)	-	-	-	-	5,000	-	5,000.00
A155 MUSIC - ORCHESTRA	-	-	-	-	-	-	-	5,000	-	5,000.00
A156 MUSIC - UNIFORMS	700.73	138.00	(640.91)	197.82	(197.82)	-	-	5,000	(197.82)	4,802.18
A157 MUSIC - VOCAL	-	5,540.50	882.36	6,422.86	(6,422.86)	-	-	30,000	(6,422.86)	23,577.14
A159 MUSIC - - CLEARING	-	1,097.95	812.05	1,910.00	(1,910.00)	-	-	2,000	(1,910.00)	90.00
A161 NATURAL HELPERS	126.28	-	(57.58)	68.70	-	-	68.70	5,000	-	5,000.00
A173 SNACKS, BALLOONS, ETC.	-	-	345.34	345.34	(345.34)	-	-	400	(345.34)	54.66
A182 STUDENT COUNCIL	-	4,160.00	3,754.50	7,914.50	(7,914.50)	-	-	27,000	(7,914.50)	19,085.50
A185 STUDENT STORE	7,774.24	58,680.85	(22,407.33)	44,047.76	(39,436.68)	-	4,611.08	58,000	(39,436.68)	18,563.32
A190 VENDING MACHINES	-	6,131.70	(6,131.70)	-	-	-	-	-	-	-
A2										
A201 ASB ATHLETIC - GENERAL	-	13,546.28	(915.20)	12,631.08	(12,631.08)	-	-	14,580	(12,631.08)	1,948.92
A202 ASB ATHLETIC - GEN CLEARING	1,182.37	750.00	(184.57)	1,747.80	(510.17)	-	1,237.63	11,000	(510.17)	10,489.83
A203 ASB ATHLETIC - RESERVE	-	4,535.00	(2,165.06)	2,369.94	(2,369.94)	-	-	8,000	(2,369.94)	5,630.06

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A205 ATHLETIC TOURNAMENTS	-	1,130.27	10,637.58	11,767.85	(11,767.85)	-	-	20,000	(11,767.85)	8,232.15
A210 BASEBALL	-	5,000.00	(352.30)	4,647.70	(4,647.70)	-	-	7,000	(4,647.70)	2,352.30
A211 BASEBALL CLEARING	380.00	100.00	2,878.00	3,358.00	(3,358.00)	-	-	4,000	(3,358.00)	642.00
A215 BASKETBALL - BOYS	-	4,353.10	8,146.17	12,499.27	(12,499.27)	-	-	20,000	(12,499.27)	7,500.73
A216 BASKETBALL - GIRLS	-	3,009.00	3,835.44	6,844.44	(6,844.44)	-	-	20,000	(6,844.44)	13,155.56
A217 BASKETBALL - CLEARING-BOYS	125.00	1,220.00	(90.82)	1,254.18	(1,254.18)	-	-	10,000	(1,254.18)	8,745.82
A218 BASKETBALL - CLEARING-GIRLS	129.83	1,000.00	160.00	1,289.83	(475.00)	-	814.83	10,000	(475.00)	9,525.00
A220 CROSS-COUNTRY - BOYS	294.77	1,049.31	(244.34)	1,099.74	(527.35)	-	572.39	4,200	(527.35)	3,672.65
A221 CROSS-COUNTRY - GIRLS	-	10,750.00	390.44	11,140.44	(11,140.44)	-	-	15,000	(11,140.44)	3,859.56
A223 BOWLING - GIRLS	-	845.00	2,492.34	3,337.34	(3,337.34)	-	-	3,500	(3,337.34)	162.66
A225 FASTPITCH	-	300.00	2,057.30	2,357.30	(2,357.30)	-	-	7,500	(2,357.30)	5,142.70
A230 FIRST AID	-	-	-	-	-	-	-	1,000	-	1,000.00
A235 FOOTBALL	-	21,077.10	(674.17)	20,402.93	(20,053.61)	-	349.32	27,500	(20,053.61)	7,446.39
A236 FOOTBALL - CLEARING	-	5,190.00	(2.42)	5,187.58	(5,187.58)	-	-	20,000	(5,187.58)	14,812.42
A240 GOLF	-	587.50	2,183.20	2,770.70	(2,770.70)	-	-	7,000	(2,770.70)	4,229.30
A250 ROOTER BUS	-	-	-	-	-	-	-	4,000	-	4,000.00
A255 SOCCER - BOYS	-	2,239.00	606.31	2,845.31	(2,845.31)	-	-	6,000	(2,845.31)	3,154.69
A256 SOCCER - GIRLS	530.09	2,900.00	1,033.11	4,463.20	(3,839.91)	-	623.29	7,500	(3,839.91)	3,660.09
A260 SWIMMING - BOYS	-	104.00	88.87	192.87	(192.87)	-	-	3,000	(192.87)	2,807.13
A261 SWIMMING - GIRLS	-	311.70	133.69	445.39	(440.39)	-	5.00	3,000	(440.39)	2,559.61
A265 TENNIS - CO-ED	-	2,180.00	189.77	2,369.77	(2,369.77)	-	-	5,000	(2,369.77)	2,630.23
A270 TRACK - BOYS	-	-	1,663.37	1,663.37	(1,663.37)	-	-	6,500	(1,663.37)	4,836.63
A271 TRACK - GIRLS	-	1,640.50	885.92	2,526.42	(2,526.42)	-	-	6,500	(2,526.42)	3,973.58
A272 TRACK - CLEARING	-	-	-	-	-	-	-	10,000	-	10,000.00
A275 VOLLEYBALL	1,021.55	2,666.00	4,365.58	8,053.13	(7,489.54)	-	563.59	11,500	(7,489.54)	4,010.46
A276 VOLLYBALL - CLEARING	300.00	1,870.00	-	2,170.00	(400.00)	-	1,770.00	10,000	(400.00)	9,600.00
A280 WATERPOLO - BOYS	-	1,470.00	-	1,470.00	(1,397.76)	-	72.24	3,000	(1,397.76)	1,602.24
A281 WATERPOLO - GIRLS	459.15	592.00	1,530.39	2,581.54	(2,581.54)	-	-	3,500	(2,581.54)	918.46
A285 WRESTLING	-	1,499.00	542.06	2,041.06	(2,037.03)	-	4.03	5,000	(2,037.03)	2,962.97
A286 WRESTLING - CLEARING	3,025.96	9,185.00	160.00	12,370.96	(6,977.36)	-	5,393.60	12,000	(6,977.36)	5,022.64

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A3										
A309 FRESHMEN CLASS	-	-	-	-	-	-	-	2,000	-	2,000.00
A310 SOPHOMORE CLASS	47.97	1,706.75	-	1,754.72	(560.92)	-	1,193.80	3,000	(560.92)	2,439.08
A311 JUNIOR CLASS	2,261.05	-	640.00	2,901.05	(1,816.65)	-	1,084.40	3,000	(1,816.65)	1,183.35
A312 SENIOR CLASS	1,552.24	11,140.00	-	12,692.24	(10,763.71)	-	1,928.53	20,000	(10,763.71)	9,236.29
A399 PRIOR CLASSES - RESIDUAL	1,565.66	-	-	1,565.66	-	-	1,565.66	-	-	-
A4										
A402 AFRICAN/AMERICAN CLUB	1,289.33	10.00	-	1,299.33	(116.12)	-	1,183.21	3,500	(116.12)	3,383.88
A404 ANIME' CLUB	-	-	145.26	145.26	-	-	145.26	1,000	-	1,000.00
A406 ART CLUB	10.00	-	(10.00)	-	-	-	-	-	-	-
A408 ASIAN/AMERICAN CLUB	108.54	-	(108.54)	-	-	-	-	-	-	-
A417 CHESS CLUB	-	-	-	-	-	-	-	1,000	-	1,000.00
A419 COMPUTER CLUB	-	180.00	480.00	660.00	(210.00)	-	450.00	21,000	(210.00)	20,790.00
A424 DECA (DIVERSIFIED EDUCATION)	2,133.15	4,898.00	10,720.24	17,751.39	(15,731.39)	-	2,020.00	37,000	(15,731.39)	21,268.61
A427 DRAMA/THESPIAN CLUB	2,372.16	3,267.95	(393.96)	5,246.15	(2,866.57)	-	2,379.58	6,000	(2,866.57)	3,133.43
A429 ENVIRONMENTAL CLUB	6.22	615.07	1,330.00	1,951.29	(1,950.30)	-	0.99	11,000	(1,950.30)	9,049.70
A434 FHA (FUTURE HOMEMAKERS)	1,537.53	517.50	660.70	2,715.73	(160.00)	-	2,555.73	8,000	(160.00)	7,840.00
A438 FRENCH CLUB	-	-	-	-	-	-	-	1,000	-	1,000.00
A439 GERMAN CLUB	-	-	-	-	-	-	-	1,000	-	1,000.00
A440 GSA	44.99	-	(44.99)	-	-	-	-	1,000	-	1,000.00
A450 JR ROTC	2,104.28	14,432.40	(1,100.90)	15,435.78	(11,063.05)	-	4,372.73	34,000	(11,063.05)	22,936.95
A452 KEY CLUB	1,263.43	736.31	-	1,999.74	(907.90)	-	1,091.84	6,000	(907.90)	5,092.10
A454 KNOWLEDGE BOWL	578.46	-	320.00	898.46	-	-	898.46	1,927	-	1,927.00
A458 LIFESKILLS-VOC ENTERPRISE ED	689.63	-	-	689.63	(92.03)	-	597.60	93	(92.03)	0.97
A461 NATIONAL HONOR SOCIETY	853.31	743.73	320.00	1,917.04	(355.02)	-	1,562.02	2,500	(355.02)	2,144.98
A470 PACIFIC ISLANDERS CLUB	729.21	-	-	729.21	(84.51)	-	644.70	3,000	(84.51)	2,915.49
A474 PHOTOGRAPHY CLUB	17.79	170.00	(43.55)	144.24	-	-	144.24	1,100	-	1,100.00
A476 ROBOTICS CLUB	-	-	-	-	-	-	-	1,000	-	1,000.00
A480 SCIENCE CLUB	116.99	1,213.01	(1,330.00)	-	-	-	-	-	-	-
A484 SPANISH CLUB	161.04	-	(161.04)	-	-	-	-	1,000	-	1,000.00

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A487	SPORTS MEDICINE	488.44	2,882.00	1,200.00	4,570.44	(2,694.83)	-	1,875.61	4,500	(2,694.83)	1,805.17
A491	VOCATIONAL ENTERPRISE ED CLUB	2,699.29	156.00	(2,855.29)	-	-	-	-	-	-	-
A6											
A600	NON-ASB PRIVATE MONIES	-	264.25	-	264.25	(264.25)	-	-	10,000	(264.25)	9,735.75
A611	ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	10,000	-	10,000.00
Total for LAKES HIGH SCHOOL		67,426.62	319,847.02	-	387,273.64	(317,620.57)	-	69,653.07	870,800	(317,620.57)	553,179.43