

**Clover Park School District
Cash Balance and Budget Availability Report
FY 2019 ending August 31, 2019**



**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	-	9,908.00	(7,564.85)	2,343.15	(2,342.38)	-	0.77	10,000	(2,342.38)	7,657.62
A102 ASB - GENERAL CLEARING	-	-	-	-	-	-	-	10,000	-	10,000.00
A105 ASB - INVESTMENT EARNINGS	-	1,357.27	(1,357.27)	-	-	-	-	-	-	-
A108 ASB - RESERVE	1.00	-	444.10	445.10	(445.10)	-	-	10,000	(445.10)	9,554.90
A109 ASB - RESERVE FOR CONTINGENCY	-	-	-	-	-	-	-	20,000	-	20,000.00
A111 ASB CARDS	12,209.92	29,048.00	(24,907.04)	16,350.88	-	-	16,350.88	-	-	-
A112 ASB YEARBOOKS	6,652.29	21,175.00	-	27,827.29	(27,662.67)	-	164.62	35,000	(27,662.67)	7,337.33
A115 AWARDS	-	-	3,622.87	3,622.87	(3,622.87)	-	-	5,000	(3,622.87)	1,377.13
A121 CHEERSTAFF - JV	-	-	-	-	-	-	-	5,000	-	5,000.00
A122 CHEERSTAFF - JV - CLEARING	-	-	-	-	-	-	-	5,000	-	5,000.00
A123 CHEERSTAFF - VARSITY	4,211.52	1,421.00	300.00	5,932.52	(2,034.85)	-	3,897.67	38,000	(2,034.85)	35,965.15
A124 CHEERSTAFF - VARSITY - CLEARNG	-	-	-	-	-	-	-	10,000	-	10,000.00
A131 DRILL TEAM	4,624.01	16,342.00	1,637.67	22,603.68	(21,356.78)	-	1,246.90	42,000	(21,356.78)	20,643.22
A133 DRILL TEAM - CLEARING	-	6,828.47	-	6,828.47	(6,359.42)	-	469.05	30,000	(6,359.42)	23,640.58
A151 MUSIC - BAND	174.27	50.00	(86.47)	137.80	(127.80)	-	10.00	6,000	(127.80)	5,872.20
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	-	648.00	-	648.00	(527.53)	-	120.47	5,000	(527.53)	4,472.47
A157 MUSIC - VOCAL	-	5,349.00	(191.81)	5,157.19	(4,524.59)	-	632.60	30,000	(4,524.59)	25,475.41
A159 MUSIC - - CLEARING	-	1,451.84	578.28	2,030.12	(2,014.00)	-	16.12	4,000	(2,014.00)	1,986.00
A161 NATURAL HELPERS	68.70	500.00	-	568.70	-	-	568.70	-	-	-
A173 SNACKS, BALLOONS, ETC.	-	11,569.50	(5,596.00)	5,973.50	(5,688.60)	-	284.90	12,000	(5,688.60)	6,311.40
A182 STUDENT COUNCIL	-	3,925.31	4,017.66	7,942.97	(7,942.97)	-	-	27,000	(7,942.97)	19,057.03
A185 STUDENT STORE	4,611.08	45,942.84	(14,501.96)	36,051.96	(33,705.75)	-	2,346.21	57,000	(33,705.75)	23,294.25
A190 VENDING MACHINES	-	5,459.88	(5,459.88)	-	-	-	-	-	-	-
A2										
A201 ASB ATHLETIC - GENERAL	-	1,504.49	4,613.20	6,117.69	(6,084.23)	-	33.46	20,000	(6,084.23)	13,915.77
A202 ASB ATHLETIC - GEN CLEARING	1,237.63	1,570.22	-	2,807.85	(1,957.74)	-	850.11	11,000	(1,957.74)	9,042.26
A203 ASB ATHLETIC - RESERVE	-	4,310.00	(974.81)	3,335.19	(2,291.31)	-	1,043.88	8,000	(2,291.31)	5,708.69

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A205 ATHLETIC TOURNAMENTS	-	1,028.94	6,493.28	7,522.22	(7,522.22)	-	-	20,000	(7,522.22)	12,477.78
A210 BASEBALL	-	-	2,527.03	2,527.03	(2,527.03)	-	-	8,000	(2,527.03)	5,472.97
A211 BASEBALL CLEARING	-	-	-	-	-	-	-	4,000	-	4,000.00
A215 BASKETBALL - BOYS	-	6,254.75	2,337.18	8,591.93	(8,586.51)	-	5.42	15,000	(8,586.51)	6,413.49
A216 BASKETBALL - GIRLS	-	3,971.00	3,313.03	7,284.03	(6,292.79)	-	991.24	15,000	(6,292.79)	8,707.21
A217 BASKETBALL - CLEARING-BOYS	-	1,000.00	78.09	1,078.09	(1,078.09)	-	-	10,000	(1,078.09)	8,921.91
A218 BASKETBALL - CLEARING-GIRLS	814.83	320.00	300.00	1,434.83	(1,258.38)	-	176.45	10,000	(1,258.38)	8,741.62
A220 CROSS-COUNTRY - BOYS	572.39	-	5,065.99	5,638.38	(5,638.38)	-	-	10,000	(5,638.38)	4,361.62
A221 CROSS-COUNTRY - GIRLS	-	12,250.00	(496.27)	11,753.73	(8,011.57)	-	3,742.16	20,000	(8,011.57)	11,988.43
A223 BOWLING - GIRLS	-	-	1,107.70	1,107.70	(1,107.70)	-	-	4,500	(1,107.70)	3,392.30
A225 FASTPITCH	-	650.00	1,904.17	2,554.17	(2,554.17)	-	-	7,000	(2,554.17)	4,445.83
A230 FIRST AID	-	-	-	-	-	-	-	1,000	-	1,000.00
A235 FOOTBALL	349.32	20,516.55	(900.00)	19,965.87	(19,216.32)	-	749.55	28,000	(19,216.32)	8,783.68
A236 FOOTBALL - CLEARING	-	6,340.00	(120.02)	6,219.98	(5,796.57)	-	423.41	27,000	(5,796.57)	21,203.43
A240 GOLF	-	-	1,594.21	1,594.21	(1,594.21)	-	-	5,000	(1,594.21)	3,405.79
A250 ROOTER BUS	-	-	-	-	-	-	-	4,000	-	4,000.00
A255 SOCCER - BOYS	-	2,973.00	-	2,973.00	(2,647.81)	-	325.19	6,000	(2,647.81)	3,352.19
A256 SOCCER - GIRLS	623.29	2,648.00	364.00	3,635.29	(3,087.87)	-	547.42	6,000	(3,087.87)	2,912.13
A260 SWIMMING - BOYS	-	286.90	(22.11)	264.79	(100.00)	-	164.79	3,000	(100.00)	2,900.00
A261 SWIMMING - GIRLS	5.00	524.60	22.11	551.71	(551.71)	-	-	3,000	(551.71)	2,448.29
A265 TENNIS - CO-ED	-	1,033.00	348.20	1,381.20	(1,381.20)	-	-	6,000	(1,381.20)	4,618.80
A270 TRACK - BOYS	-	75.00	2,025.49	2,100.49	(2,100.49)	-	-	8,000	(2,100.49)	5,899.51
A271 TRACK - GIRLS	-	650.00	1,824.08	2,474.08	(2,474.08)	-	-	8,000	(2,474.08)	5,525.92
A272 TRACK - CLEARING	-	1,720.00	(9.66)	1,710.34	(1,525.90)	-	184.44	10,000	(1,525.90)	8,474.10
A275 VOLLEYBALL	563.59	2,379.00	419.46	3,362.05	(3,362.05)	-	-	6,000	(3,362.05)	2,637.95
A276 VOLLYBALL - CLEARING	1,770.00	618.00	(259.29)	2,128.71	(1,868.98)	-	259.73	10,000	(1,868.98)	8,131.02
A280 WATERPOLO - BOYS	72.24	292.00	1,149.35	1,513.59	(1,513.59)	-	-	4,000	(1,513.59)	2,486.41
A281 WATERPOLO - GIRLS	-	1,251.00	945.49	2,196.49	(2,196.49)	-	-	4,000	(2,196.49)	1,803.51
A285 WRESTLING	4.03	164.00	130.15	298.18	(298.18)	-	-	7,000	(298.18)	6,701.82
A286 WRESTLING - CLEARING	5,393.60	8,791.00	546.00	14,730.60	(6,473.34)	-	8,257.26	27,000	(6,473.34)	20,526.66

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A3										
A309 FRESHMEN CLASS	-	-	1,928.53	1,928.53	(272.28)	-	1,656.25	2,000	(272.28)	1,727.72
A310 SOPHOMORE CLASS	-	1,008.00	1,565.66	2,573.66	(578.04)	-	1,995.62	3,000	(578.04)	2,421.96
A311 JUNIOR CLASS	1,193.80	-	546.00	1,739.80	(500.00)	-	1,239.80	3,000	(500.00)	2,500.00
A312 SENIOR CLASS	1,084.40	11,453.00	-	12,537.40	(12,195.35)	-	342.05	20,000	(12,195.35)	7,804.65
A399 PRIOR CLASSES - RESIDUAL	3,494.19	-	(3,494.19)	-	-	-	-	-	-	-
A4										
A402 AFRICAN/AMERICAN CLUB	1,183.21	-	-	1,183.21	(307.83)	-	875.38	3,000	(307.83)	2,692.17
A404 ANIME CLUB	145.26	-	-	145.26	-	-	145.26	1,500	-	1,500.00
A417 CHESS CLUB	-	-	-	-	-	-	-	1,000	-	1,000.00
A419 COMPUTER CLUB	450.00	-	182.00	632.00	-	-	632.00	10,000	-	10,000.00
A424 DECA (DIVERSIFIED EDUCATION)	2,020.00	6,317.00	12,467.79	20,804.79	(20,759.79)	-	45.00	37,000	(20,759.79)	16,240.21
A427 DRAMA/THESPIAN CLUB	2,379.58	5,068.35	(94.22)	7,353.71	(4,701.86)	-	2,651.85	6,500	(4,701.86)	1,798.14
A429 ENVIRONMENTAL CLUB	0.99	1,509.62	364.00	1,874.61	(1,514.02)	-	360.59	10,000	(1,514.02)	8,485.98
A434 FHA (FUTURE HOMEMAKERS)	2,555.73	852.50	509.20	3,917.43	(600.34)	-	3,317.09	17,000	(600.34)	16,399.66
A438 FRENCH CLUB	-	-	-	-	-	-	-	1,000	-	1,000.00
A439 GERMAN CLUB	-	-	-	-	-	-	-	1,000	-	1,000.00
A440 GSA	-	-	-	-	-	-	-	1,000	-	1,000.00
A450 JR ROTC	4,372.73	10,973.81	(480.64)	14,865.90	(6,834.58)	-	8,031.32	42,000	(6,834.58)	35,165.42
A452 KEY CLUB	1,091.84	565.00	182.00	1,838.84	(200.00)	-	1,638.84	11,000	(200.00)	10,800.00
A454 KNOWLEDGE BOWL	898.46	-	182.00	1,080.46	(150.00)	-	930.46	1,500	(150.00)	1,350.00
A458 LIFESKILLS-VOC ENTERPRISE ED	597.60	-	-	597.60	-	-	597.60	-	-	-
A461 NATIONAL HONOR SOCIETY	1,562.02	541.60	364.00	2,467.62	(977.67)	-	1,489.95	1,500	(977.67)	522.33
A470 PACIFIC ISLANDERS CLUB	644.70	153.10	-	797.80	(55.40)	-	742.40	3,000	(55.40)	2,944.60
A472 PEP CLUB	-	-	-	-	-	-	-	1,000	-	1,000.00
A474 PHOTOGRAPHY CLUB	144.24	150.00	(29.48)	264.76	(34.84)	-	229.92	1,000	(34.84)	965.16
A476 ROBOTICS CLUB	-	-	-	-	-	-	-	1,000	-	1,000.00
A484 SPANISH CLUB	-	-	-	-	-	-	-	1,000	-	1,000.00
A487 SPORTS MEDICINE	1,875.61	1,627.00	546.00	4,048.61	(1,930.50)	-	2,118.11	11,000	(1,930.50)	9,069.50

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A6										
A600 NON-ASB PRIVATE MONIES	-	2,052.97	-	2,052.97	(2,052.97)	-	-	10,000	(2,052.97)	7,947.03
A611 ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	10,000	-	10,000.00
Total for LAKES HIGH SCHOOL	69,653.07	286,379.51	-	356,032.58	(283,119.69)	-	72,912.89	917,500	(283,119.69)	634,380.31