

**Clover Park School District
Cash Balance and Budget Availability Report
FY 2017 ending August 31, 2017**



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	4,365.55	7,746.00	-	12,111.55	(5,995.32)	-	6,116.23	20,000	(5,995.32)	14,004.68
A105 ASB - INVESTMENT EARNINGS	-	223.02	-	223.02	-	-	223.02	-	-	-
A109 ASB - RESERVE FOR CONTINGENCY	451.74	-	-	451.74	-	-	451.74	1,000	-	1,000.00
A111 ASB CARDS	12,590.09	4,986.00	(1,505.96)	16,070.13	-	-	16,070.13	-	-	-
A112 ASB YEARBOOKS	3,044.48	1,728.00	-	4,772.48	(2,012.95)	-	2,759.53	10,000	(2,012.95)	7,987.05
A115 AWARDS	41.80	-	-	41.80	-	-	41.80	1,000	-	1,000.00
A151 MUSIC - BAND	393.97	282.75	552.98	1,229.70	(960.49)	-	269.21	2,000	(960.49)	1,039.51
A153 MUSIC - GENERAL	-	-	-	-	-	-	-	1,000	-	1,000.00
A179 SPECIAL ACTIVITIES	1,998.99	-	-	1,998.99	-	-	1,998.99	3,000	-	3,000.00
A182 STUDENT COUNCIL	1,028.39	-	-	1,028.39	-	-	1,028.39	2,000	-	2,000.00
A185 STUDENT STORE	5,069.11	2,123.23	-	7,192.34	(2,102.64)	-	5,089.70	10,000	(2,102.64)	7,897.36
A190 VENDING MACHINES	6,014.97	1,001.42	-	7,016.39	-	-	7,016.39	-	-	-
A2										
A201 ASB ATHLETIC - GENERAL	137.61	115.00	863.19	1,115.80	(1,115.80)	-	-	6,000	(1,115.80)	4,884.20
A210 BASEBALL	228.69	253.00	-	481.69	(406.43)	-	75.26	1,000	(406.43)	593.57
A215 BASKETBALL - BOYS	-	-	-	-	-	-	-	1,000	-	1,000.00
A216 BASKETBALL - GIRLS	156.49	-	-	156.49	-	-	156.49	1,000	-	1,000.00
A221 CROSS-COUNTRY - GIRLS	-	-	-	-	-	-	-	1,000	-	1,000.00
A225 FASTPITCH	-	-	-	-	-	-	-	1,000	-	1,000.00
A235 FOOTBALL	392.62	-	-	392.62	-	-	392.62	1,000	-	1,000.00
A255 SOCCER - BOYS	-	10.00	-	10.00	-	-	10.00	1,000	-	1,000.00
A256 SOCCER - GIRLS	49.00	50.00	-	99.00	(40.42)	-	58.58	1,000	(40.42)	959.58
A270 TRACK - BOYS	-	-	89.79	89.79	(89.79)	-	-	1,000	(89.79)	910.21
A271 TRACK - GIRLS	-	-	-	-	-	-	-	1,000	-	1,000.00
A275 VOLLEYBALL	-	-	-	-	-	-	-	3,000	-	3,000.00
A285 WRESTLING	-	-	-	-	-	-	-	1,000	-	1,000.00
A3										
A306 6TH GRADE CLASS	-	-	-	-	-	-	-	500	-	500.00

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A307 7TH GRADE CLASS	-	-	-	-	-	-	-	500	-	500.00
A308 8TH GRADE CLASS	-	-	-	-	-	-	-	750	-	750.00
A4										
A470 PACIFIC ISLANDERS CLUB	-	-	-	-	-	-	-	500	-	500.00
A484 SPANISH CLUB	-	-	-	-	-	-	-	500	-	500.00
A6										
A600 NON-ASB PRIVATE MONIES	-	-	-	-	-	-	-	10,000	-	10,000.00
A611 ASB CHARITY FUNDRAISING	-	118.90	-	118.90	(118.90)	-	-	10,000	(118.90)	9,881.10
Total for LOCHBURN MIDDLE SCHOOL	35,963.50	18,637.32	-	54,600.82	(12,842.74)	-	41,758.08	92,750	(12,842.74)	79,907.26