

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



**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	=	Current Budget	- YTD Exp & Enc	=
											Current Budget Avail
A1											
A101	ASB - GENERAL	399.17	9,144.17	(5,975.58)	3,567.76	(3,567.76)	-	-	9,000	(3,567.76)	5,432.24
A102	ASB - GENERAL CLEARING	-	-	-	-	-	-	-	1,000	-	1,000.00
A105	ASB - INVESTMENT EARNINGS	-	323.37	(286.86)	36.51	-	-	36.51	-	-	-
A108	ASB - RESERVE	-	-	443.07	443.07	(443.07)	-	-	7,000	(443.07)	6,556.93
A109	ASB - RESERVE FOR CONTINGENCY	6,528.83	-	(6,528.83)	-	-	-	-	16,500	-	16,500.00
A111	ASB CARDS	17,896.81	30,875.00	(34,376.46)	14,395.35	-	-	14,395.35	2,000	-	2,000.00
A112	ASB YEARBOOKS	4,808.70	24,566.00	-	29,374.70	(23,710.86)	-	5,663.84	25,000	(23,710.86)	1,289.14
A115	AWARDS	-	-	3,697.48	3,697.48	(3,697.48)	-	-	7,000	(3,697.48)	3,302.52
A121	CHEERSTAFF - JV	-	-	-	-	-	-	-	10,000	-	10,000.00
A122	CHEERSTAFF - JV - CLEARING	-	-	-	-	-	-	-	10,000	-	10,000.00
A123	CHEERSTAFF - VARSITY	388.00	5,992.09	420.00	6,800.09	(911.95)	-	5,888.14	35,000	(911.95)	34,088.05
A124	CHEERSTAFF - VARSITY - CLEARNG	-	-	-	-	-	-	-	10,000	-	10,000.00
A131	DRILL TEAM	2,955.62	13,855.83	3,107.73	19,919.18	(17,874.64)	-	2,044.54	33,000	(17,874.64)	15,125.36
A133	DRILL TEAM - CLEARING	-	7,707.41	2.27	7,709.68	(7,709.68)	-	-	26,000	(7,709.68)	18,290.32
A151	MUSIC - BAND	125.06	1,156.00	(43.65)	1,237.41	(549.85)	-	687.56	6,000	(549.85)	5,450.15
A153	MUSIC - GENERAL	10.00	20.00	-	30.00	-	-	30.00	2,000	-	2,000.00
A155	MUSIC - ORCHESTRA	-	-	-	-	-	-	-	5,000	-	5,000.00
A156	MUSIC - UNIFORMS	1,478.09	175.20	(849.63)	803.66	(102.93)	-	700.73	6,000	(102.93)	5,897.07
A157	MUSIC - VOCAL	-	9,673.00	161.63	9,834.63	(9,834.63)	-	-	40,000	(9,834.63)	30,165.37
A159	MUSIC - - CLEARING	22.55	471.80	1,231.65	1,726.00	(1,726.00)	-	-	10,000	(1,726.00)	8,274.00
A161	NATURAL HELPERS	126.28	-	-	126.28	-	-	126.28	1,000	-	1,000.00
A182	STUDENT COUNCIL	-	5,396.58	2,278.30	7,674.88	(7,674.88)	-	-	18,000	(7,674.88)	10,325.12
A185	STUDENT STORE	6,860.15	50,176.35	(15,271.26)	41,765.24	(33,991.00)	-	7,774.24	77,000	(33,991.00)	43,009.00
A190	VENDING MACHINES	-	7,984.01	(7,984.01)	-	-	-	-	-	-	-
A2											
A201	ASB ATHLETIC - GENERAL	-	14,115.67	(2,927.33)	11,188.34	(11,188.34)	-	-	16,000	(11,188.34)	4,811.66
A202	ASB ATHLETIC - GEN CLEARING	1,212.25	1,469.00	-	2,681.25	(1,498.88)	-	1,182.37	10,000	(1,498.88)	8,501.12
A203	ASB ATHLETIC - RESERVE	1,976.16	4,640.00	(6,460.25)	155.91	(155.91)	-	-	20,000	(155.91)	19,844.09
A205	ATHLETIC TOURNAMENTS	-	2,698.36	11,525.21	14,223.57	(14,223.57)	-	-	30,000	(14,223.57)	15,776.43

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A210	BASEBALL	-	-	6,974.24	6,974.24	(6,974.24)	-	-	10,000	(6,974.24)	3,025.76	
A211	BASEBALL CLEARING	-	380.00	-	380.00	-	-	380.00	5,000	-	5,000.00	
A215	BASKETBALL - BOYS	-	5,756.00	4,605.24	10,361.24	(10,361.24)	-	-	13,000	(10,361.24)	2,638.76	
A216	BASKETBALL - GIRLS	-	3,602.00	4,807.05	8,409.05	(8,409.05)	-	-	13,000	(8,409.05)	4,590.95	
A217	BASKETBALL - CLEARING-BOYS	-	1,300.00	395.00	1,695.00	(1,570.00)	-	125.00	5,000	(1,570.00)	3,430.00	
A218	BASKETBALL - CLEARING-GIRLS	239.13	-	365.70	604.83	(475.00)	-	129.83	5,000	(475.00)	4,525.00	
A220	CROSS-COUNTRY - BOYS	-	1,363.88	636.00	1,999.88	(1,705.11)	-	294.77	7,000	(1,705.11)	5,294.89	
A221	CROSS-COUNTRY - GIRLS	660.31	8,100.00	897.22	9,657.53	(9,657.53)	-	-	15,000	(9,657.53)	5,342.47	
A223	BOWLING - GIRLS	-	188.00	888.12	1,076.12	(1,076.12)	-	-	3,000	(1,076.12)	1,923.88	
A225	FASTPITCH	-	-	5,263.13	5,263.13	(5,263.13)	-	-	15,000	(5,263.13)	9,736.87	
A235	FOOTBALL	1,050.93	16,819.00	2,749.85	20,619.78	(20,619.78)	-	-	33,000	(20,619.78)	12,380.22	
A236	FOOTBALL - CLEARING	6.69	5,185.00	694.96	5,886.65	(5,886.65)	-	-	25,000	(5,886.65)	19,113.35	
A240	GOLF	-	-	1,277.93	1,277.93	(1,277.93)	-	-	6,000	(1,277.93)	4,722.07	
A255	SOCCER - BOYS	-	2,377.00	545.69	2,922.69	(2,922.69)	-	-	6,000	(2,922.69)	3,077.31	
A256	SOCCER - GIRLS	80.00	3,713.00	2,073.41	5,866.41	(5,336.32)	-	530.09	11,000	(5,336.32)	5,663.68	
A260	SWIMMING - BOYS	36.00	5.00	256.11	297.11	(297.11)	-	-	4,000	(297.11)	3,702.89	
A261	SWIMMING - GIRLS	87.00	50.00	167.72	304.72	(304.72)	-	-	4,000	(304.72)	3,695.28	
A265	TENNIS - CO-ED	-	2,130.00	264.07	2,394.07	(2,394.07)	-	-	6,000	(2,394.07)	3,605.93	
A270	TRACK - BOYS	27.09	-	9,380.37	9,407.46	(9,407.46)	-	-	10,000	(9,407.46)	592.54	
A271	TRACK - GIRLS	-	3,517.50	2,568.29	6,085.79	(6,085.79)	-	-	10,000	(6,085.79)	3,914.21	
A272	TRACK - CLEARING	-	-	120.93	120.93	(120.93)	-	-	10,000	(120.93)	9,879.07	
A275	VOLLEYBALL	487.50	4,118.25	281.49	4,887.24	(3,865.69)	-	1,021.55	9,500	(3,865.69)	5,634.31	
A276	VOLLYBALL - CLEARING	130.00	350.00	210.00	690.00	(390.00)	-	300.00	10,000	(390.00)	9,610.00	
A280	WATERPOLO - BOYS	127.82	846.00	218.89	1,192.71	(1,192.71)	-	-	4,700	(1,192.71)	3,507.29	
A281	WATERPOLO - GIRLS	498.84	1,160.00	210.00	1,868.84	(1,409.69)	-	459.15	4,700	(1,409.69)	3,290.31	
A285	WRESTLING	-	812.00	21.75	833.75	(833.75)	-	-	3,500	(833.75)	2,666.25	
A286	WRESTLING - CLEARING	1,969.28	6,550.00	-	8,519.28	(5,493.32)	-	3,025.96	9,000	(5,493.32)	3,506.68	
A3												
A309	FRESHMEN CLASS	-	-	294.12	294.12	(246.15)	-	47.97	2,500	(246.15)	2,253.85	
A310	SOPHOMORE CLASS	1,153.30	1,864.00	-	3,017.30	(756.25)	-	2,261.05	2,500	(756.25)	1,743.75	

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A311	JUNIOR CLASS	1,852.24	-	-	1,852.24	(300.00)	-	1,552.24	2,500	(300.00)	2,200.00
A312	SENIOR CLASS	900.96	11,090.00	630.00	12,620.96	(11,055.30)	-	1,565.66	22,500	(11,055.30)	11,444.70
A399	PRIOR CLASSES - RESIDUAL	294.12	-	(294.12)	-	-	-	-	-	-	-
A4											
A402	AFRICAN/AMERICAN CLUB	1,869.51	40.00	-	1,909.51	(620.18)	-	1,289.33	2,000	(620.18)	1,379.82
A404	ANIME' CLUB	-	-	-	-	-	-	-	2,000	-	2,000.00
A406	ART CLUB	10.00	-	-	10.00	-	-	10.00	-	-	-
A408	ASIAN/AMERICAN CLUB	108.54	-	-	108.54	-	-	108.54	2,000	-	2,000.00
A417	CHESS CLUB	613.01	-	(613.01)	-	-	-	-	-	-	-
A419	COMPUTER CLUB	-	180.00	-	180.00	(180.00)	-	-	3,000	(180.00)	2,820.00
A422	DEBATE CLUB	-	-	-	-	-	-	-	4,000	-	4,000.00
A424	DECA (DIVERSIFIED EDUCATION)	681.14	7,228.03	10,890.21	18,799.38	(16,666.23)	-	2,133.15	43,000	(16,666.23)	26,333.77
A427	DRAMA/THESPIAN CLUB	1,137.85	2,445.92	(25.00)	3,558.77	(1,186.61)	-	2,372.16	6,000	(1,186.61)	4,813.39
A429	ENVIRONMENTAL CLUB	-	2,210.50	-	2,210.50	(2,204.28)	-	6.22	3,500	(2,204.28)	1,295.72
A434	FHA (FUTURE HOMEMAKERS)	2,023.81	3,463.00	773.80	6,260.61	(4,723.08)	-	1,537.53	20,000	(4,723.08)	15,276.92
A438	FRENCH CLUB	276.55	-	(276.55)	-	-	-	-	2,000	-	2,000.00
A439	GERMAN CLUB	-	-	-	-	-	-	-	2,000	-	2,000.00
A440	GSA	44.99	-	-	44.99	-	-	44.99	2,000	-	2,000.00
A450	JR ROTC	1,775.18	16,623.60	(748.80)	17,649.98	(15,545.70)	-	2,104.28	40,000	(15,545.70)	24,454.30
A452	KEY CLUB	387.12	679.10	840.00	1,906.22	(642.79)	-	1,263.43	4,000	(642.79)	3,357.21
A454	KNOWLEDGE BOWL	384.50	-	288.96	673.46	(95.00)	-	578.46	2,000	(95.00)	1,905.00
A458	LIFESKILLS-VOC ENTERPRISE ED	689.63	-	-	689.63	-	-	689.63	-	-	-
A461	NATIONAL HONOR SOCIETY	666.46	1,581.20	-	2,247.66	(1,394.35)	-	853.31	4,000	(1,394.35)	2,605.65
A470	PACIFIC ISLANDERS CLUB	996.52	-	-	996.52	(267.31)	-	729.21	4,000	(267.31)	3,732.69
A474	PHOTOGRAPHY CLUB	-	60.00	-	60.00	(42.21)	-	17.79	3,000	(42.21)	2,957.79
A476	ROBOTICS CLUB	-	-	-	-	-	-	-	4,000	-	4,000.00
A480	SCIENCE CLUB	21.99	95.00	-	116.99	-	-	116.99	500	-	500.00
A484	SPANISH CLUB	161.04	-	-	161.04	-	-	161.04	-	-	-
A487	SPORTS MEDICINE	182.02	720.00	630.00	1,532.02	(1,043.58)	-	488.44	4,000	(1,043.58)	2,956.42
A491	VOCATIONAL ENTERPRISE ED CLUB	2,699.29	-	-	2,699.29	-	-	2,699.29	4,000	-	4,000.00

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A497 WRITERS CLUB	426.25	-	(426.25)	-	-	-	-	-	-	-
A6										
A600 NON-ASB PRIVATE MONIES	-	1,982.22	-	1,982.22	(1,982.22)	-	-	10,000	(1,982.22)	8,017.78
A611 ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	10,000	-	10,000.00
Total for LAKES HIGH SCHOOL	69,544.28	309,025.04	-	378,569.32	(311,142.70)	-	67,426.62	900,900	(311,142.70)	589,757.30