

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



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	6,339.25	7,139.63	-	13,478.88	(6,878.70)	-	6,600.18	20,000	(6,878.70)	13,121.30
A105 ASB - INVESTMENT EARNINGS	-	561.77	-	561.77	-	-	561.77	-	-	-
A109 ASB - RESERVE FOR CONTINGENCY	451.74	-	-	451.74	-	-	451.74	1,000	-	1,000.00
A111 ASB CARDS	16,070.13	5,795.00	(2,335.62)	19,529.51	-	-	19,529.51	-	-	-
A112 ASB YEARBOOKS	2,759.53	2,178.00	-	4,937.53	(1,596.44)	-	3,341.09	7,000	(1,596.44)	5,403.56
A115 AWARDS	41.80	-	-	41.80	-	-	41.80	1,000	-	1,000.00
A151 MUSIC - BAND	269.21	289.50	512.82	1,071.53	(944.82)	-	126.71	2,000	(944.82)	1,055.18
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	5,089.70	4,021.18	-	9,110.88	(2,732.00)	-	6,378.88	10,000	(2,732.00)	7,268.00
A190 VENDING MACHINES	7,016.39	1,252.26	-	8,268.65	-	-	8,268.65	-	-	-
A2										
A201 ASB ATHLETIC - GENERAL	-	105.00	-	105.00	(30.73)	-	74.27	6,000	(30.73)	5,969.27
A210 BASEBALL	75.26	191.00	554.24	820.50	(820.50)	-	-	1,000	(820.50)	179.50
A215 BASKETBALL - BOYS	-	-	-	-	-	-	-	1,000	-	1,000.00
A216 BASKETBALL - GIRLS	156.49	-	-	156.49	-	-	156.49	1,000	-	1,000.00
A220 CROSS-COUNTRY - BOYS	-	-	-	-	-	-	-	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	73.00	571.98	654.98	(654.98)	-	-	1,000	(654.98)	345.02
A256 SOCCER - GIRLS	58.58	-	-	58.58	-	-	58.58	1,000	-	1,000.00
A265 TENNIS - CO-ED	-	-	-	-	-	-	-	1,000	-	1,000.00
A270 TRACK - BOYS	-	-	186.58	186.58	(186.57)	-	0.01	1,500	(186.57)	1,313.43
A271 TRACK - GIRLS	-	-	-	-	-	-	-	1,500	-	1,500.00
A275 VOLLEYBALL	-	-	-	-	-	-	-	1,000	-	1,000.00
A285 WRESTLING	-	-	510.00	510.00	(499.83)	-	10.17	1,500	(499.83)	1,000.17

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A3										
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	-	-	-	-	-	-	-	10,000	-	10,000.00
Total for LOCHBURN MIDDLE SCHOOL	41,758.08	21,606.34	-	63,364.42	(14,344.57)	-	49,019.85	89,500	(14,344.57)	75,155.43