

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



04 - ASB FUND

CC: 223 - LOCHBURN MIDDLE SCHOOL

Y-T-D Rpt

		YTD CASH BALANCE						BUDGET CAPACITY			
		Beginning Balance	+ YTD Revenues	+ Revenue Transfers	=	-	-	=	Current Budget	-	=
					Sub Total	YTD Exp	YTD Enc	YTD Cash Balance		YTD Exp & Enc	Current Budget Avail
A1											
A101	ASB - GENERAL	7,161.95	5,038.36	-	12,200.31	(10,754.20)	-	1,446.11	20,000	(10,754.20)	9,245.80
A105	ASB - INVESTMENT EARNINGS	-	832.01	-	832.01	-	-	832.01	-	-	-
A109	ASB - RESERVE FOR CONTINGENCY	451.74	-	-	451.74	-	-	451.74	1,000	-	1,000.00
A111	ASB CARDS	19,529.51	4,761.00	(13,337.02)	10,953.49	-	-	10,953.49	-	-	-
A112	ASB YEARBOOKS	3,341.09	1,782.50	-	5,123.59	(3,455.35)	-	1,668.24	5,000	(3,455.35)	1,544.65
A115	AWARDS	41.80	-	-	41.80	-	-	41.80	1,000	-	1,000.00
A151	MUSIC - BAND	126.71	123.48	749.81	1,000.00	(109.55)	-	890.45	2,000	(109.55)	1,890.45
A153	MUSIC - GENERAL	-	-	-	-	-	-	-	1,000	-	1,000.00
A179	SPECIAL ACTIVITIES	1,998.99	863.00	-	2,861.99	(1,302.57)	-	1,559.42	3,000	(1,302.57)	1,697.43
A182	STUDENT COUNCIL	1,028.39	-	1,422.00	2,450.39	(1,422.00)	-	1,028.39	2,000	(1,422.00)	578.00
A185	STUDENT STORE	6,378.88	3,640.83	-	10,019.71	(2,912.41)	-	7,107.30	9,277	(2,912.41)	6,364.59
A190	VENDING MACHINES	8,268.65	2,730.22	(1,718.73)	9,280.14	-	-	9,280.14	-	-	-
A2											
A201	ASB ATHLETIC - GENERAL	74.27	55.00	2,416.48	2,545.75	(2,330.91)	-	214.84	6,000	(2,330.91)	3,669.09
A210	BASEBALL	-	203.00	623.51	826.51	(826.51)	-	-	1,000	(826.51)	173.49
A215	BASKETBALL - BOYS	-	-	1,502.72	1,502.72	(1,502.72)	-	-	1,000	(1,502.72)	(502.72)
A216	BASKETBALL - GIRLS	156.49	-	947.72	1,104.21	(1,104.21)	-	-	1,608	(1,104.21)	503.79
A220	CROSS-COUNTRY - BOYS	-	-	-	-	-	-	-	1,000	-	1,000.00
A221	CROSS-COUNTRY - GIRLS	-	-	-	-	-	-	-	1,000	-	1,000.00
A225	FASTPITCH	-	-	1,114.04	1,114.04	(1,114.04)	-	-	1,115	(1,114.04)	0.96
A235	FOOTBALL	392.62	22.00	3,032.56	3,447.18	(3,447.18)	-	-	4,000	(3,447.18)	552.82
A255	SOCCER - BOYS	-	-	602.59	602.59	(602.59)	-	-	1,000	(602.59)	397.41
A256	SOCCER - GIRLS	58.58	-	764.60	823.18	(823.18)	-	-	1,000	(823.18)	176.82
A265	TENNIS - CO-ED	-	-	-	-	-	-	-	2,000	-	2,000.00
A270	TRACK - BOYS	0.01	-	-	0.01	-	-	0.01	1,000	-	1,000.00
A271	TRACK - GIRLS	-	-	-	-	-	-	-	1,000	-	1,000.00
A275	VOLLEYBALL	-	-	1,153.73	1,153.73	(1,153.73)	-	-	1,500	(1,153.73)	346.27
A285	WRESTLING	10.17	-	725.99	736.16	(736.16)	-	-	1,000	(736.16)	263.84

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	Beginning Balance	+ YTD Revenues	+ Revenue Transfers	= Sub Total	- YTD Exp	- YTD Enc	= YTD Cash Balance	Current Budget	- YTD Exp & Enc	= Current Budget Avail
A3										
A4										
A470 PACIFIC ISLANDERS CLUB	-	-	-	-	-	-	-	500	-	500.00
A484 SPANISH CLUB	-	-	-	-	-	-	-	500	-	500.00
A6										
A600 NON-ASB PRIVATE MONIES	-	-	-	-	-	-	-	5,000	-	5,000.00
A611 ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	5,000	-	5,000.00
Total for LOCHBURN MIDDLE SCHOOL	49,019.85	20,051.40	-	69,071.25	(33,597.31)	-	35,473.94	80,500	(33,597.31)	46,902.69