

Clover Park School District
LAST YEAR Cash Balance and Budget Availability Report
as of 09/04/2018

ASB PRELIMINARY 2017-18 BALANCES

04 - ASB FUND

CC: 000 - UNASSIGNED COST CENTER

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
00											
0000	UNASSIGNED CODE	(621,853.49)	-	-	(621,853.49)	-	-	(621,853.49)	-	-	-
Total for UNASSIGNED COST CENTER		(621,853.49)	-	-	(621,853.49)	-	-	(621,853.49)	-	-	-
A1											
A101	ASB - GENERAL	2,055.37	375.69	-	2,431.06	(189.50)	-	2,241.56	1,622	(189.50)	1,432.50
A105	ASB - INVESTMENT EARNINGS	-	19.24	-	19.24	-	-	19.24	-	-	-
A137	FIELD TRIPS	11.46	1,890.00	-	1,901.46	(348.75)	-	1,552.71	1,062	(348.75)	713.25
A190	VENDING MACHINES	437.40	51.84	-	489.24	-	-	489.24	-	-	-
A6											
A611	ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	1,200	-	1,200.00
Total for BEACHWOOD ELEMENTARY		2,504.23	2,336.77	-	4,841.00	(538.25)	-	4,302.75	3,884	(538.25)	3,345.75
A1											
A101	ASB - GENERAL	9,857.99	4,851.57	(2,000.00)	12,709.56	(6,361.98)	-	6,347.58	10,000	(6,361.98)	3,638.02
A105	ASB - INVESTMENT EARNINGS	-	68.38	-	68.38	-	-	68.38	-	-	-
A112	ASB YEARBOOKS	24.00	1,780.00	-	1,804.00	-	-	1,804.00	-	-	-
A137	FIELD TRIPS	-	872.00	3,000.00	3,872.00	(3,400.25)	-	471.75	4,000	(3,400.25)	599.75
A190	VENDING MACHINES	1,952.42	163.88	(1,000.00)	1,116.30	-	-	1,116.30	-	-	-
A6											
Total for CARTER LAKE ELEMENTARY		11,834.41	7,735.83	-	19,570.24	(9,762.23)	-	9,808.01	14,000	(9,762.23)	4,237.77
A1											



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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
Total for CLARKMOOR ELEMENTARY	-	-	-	-	-	-	-	-	-	-
A1										
A101 ASB - GENERAL	312.11	373.00	(600.00)	85.11	-	-	85.11	1,450	-	1,450.00
A105 ASB - INVESTMENT EARNINGS	-	3.77	-	3.77	-	-	3.77	-	-	-
A112 ASB YEARBOOKS	0.87	1,069.00	713.00	1,782.87	(1,781.97)	-	0.90	1,800	(1,781.97)	18.03
A137 FIELD TRIPS	472.34	-	(113.00)	359.34	(188.00)	-	171.34	1,672	(188.00)	1,484.00
A6										
A611 ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	4,000	-	4,000.00
Total for CUSTER ELEMENTARY	785.32	1,445.77	-	2,231.09	(1,969.97)	-	261.12	8,922	(1,969.97)	6,952.03
A1										
A101 ASB - GENERAL	3,170.55	514.88	-	3,685.43	(2,695.56)	-	989.87	6,500	(2,695.56)	3,804.44
A105 ASB - INVESTMENT EARNINGS	-	9.12	-	9.12	-	-	9.12	-	-	-
A137 FIELD TRIPS	52.38	-	511.00	563.38	(562.50)	-	0.88	1,500	(562.50)	937.50
A190 VENDING MACHINES	749.25	-	(511.00)	238.25	-	-	238.25	-	-	-
Total for DOWER ELEMENTARY	3,972.18	524.00	-	4,496.18	(3,258.06)	-	1,238.12	8,000	(3,258.06)	4,741.94
A1										
A6										
Total for GREENWOOD ELEMENTARY	-	-	-	-	-	-	-	-	-	-

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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
A1											
A101	ASB - GENERAL	4,903.51	184.00	(3,702.00)	1,385.51	(1,097.82)	-	287.69	4,700	(1,097.82)	3,602.18
A105	ASB - INVESTMENT EARNINGS	-	19.68	-	19.68	-	-	19.68	-	-	-
A137	FIELD TRIPS	109.11	600.00	3,702.00	4,411.11	(4,410.90)	-	0.21	4,713	(4,410.90)	302.10
A182	STUDENT COUNCIL	254.51	-	-	254.51	-	-	254.51	96	-	96.00
A6											
Total for FOUR HEROES ELEMENTARY SCHOOL		5,267.13	803.68	-	6,070.81	(5,508.72)	-	562.09	9,509	(5,508.72)	4,000.28
A1											
A101	ASB - GENERAL	4,190.34	380.00	-	4,570.34	(824.63)	-	3,745.71	1,000	(824.63)	175.37
A105	ASB - INVESTMENT EARNINGS	-	30.76	-	30.76	-	-	30.76	-	-	-
A137	FIELD TRIPS	90.42	200.00	-	290.42	-	-	290.42	500	-	500.00
A190	VENDING MACHINES	1,407.75	369.93	-	1,777.68	-	-	1,777.68	-	-	-
A6											
Total for HILLSIDE ELEMENTARY		5,688.51	980.69	-	6,669.20	(824.63)	-	5,844.57	1,500	(824.63)	675.37
A1											
A101	ASB - GENERAL	10,153.14	1,580.02	-	11,733.16	-	-	11,733.16	13,000	-	13,000.00
A105	ASB - INVESTMENT EARNINGS	-	86.64	-	86.64	-	-	86.64	-	-	-
A112	ASB YEARBOOKS	2,584.00	2,630.00	-	5,214.00	-	-	5,214.00	3,000	-	3,000.00
A137	FIELD TRIPS	395.21	349.00	-	744.21	-	-	744.21	1,000	-	1,000.00
A6											
A611	ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	1,000	-	1,000.00

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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
Total for IDLEWILD ELEMENTARY	13,132.35	4,645.66	-	17,778.01	-	-	17,778.01	18,000	-	18,000.00
A1										
A101 ASB - GENERAL	5,430.83	1,453.27	-	6,884.10	(2,577.75)	-	4,306.35	5,400	(2,577.75)	2,822.25
A105 ASB - INVESTMENT EARNINGS	-	45.73	-	45.73	-	-	45.73	-	-	-
A137 FIELD TRIPS	1,134.15	317.60	-	1,451.75	-	-	1,451.75	1,500	-	1,500.00
A190 VENDING MACHINES	1,655.77	89.78	-	1,745.55	-	-	1,745.55	-	-	-
A4										
A6										
A611 ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	1,000	-	1,000.00
Total for EVERGREEN ELEMENTARY	8,220.75	1,906.38	-	10,127.13	(2,577.75)	-	7,549.38	7,900	(2,577.75)	5,322.25
A1										
A6										
Total for LAKE CITY ELEMENTARY	-	-	-	-	-	-	-	-	-	-
A1										
A101 ASB - GENERAL	61.04	-	(9.84)	51.20	-	-	51.20	1,815	-	1,815.00
A105 ASB - INVESTMENT EARNINGS	-	2.42	-	2.42	-	-	2.42	-	-	-
A112 ASB YEARBOOKS	392.00	806.00	(402.00)	796.00	(577.93)	-	218.07	1,200	(577.93)	622.07
A137 FIELD TRIPS	1.16	1,072.00	411.84	1,485.00	(1,485.00)	-	-	1,485	(1,485.00)	-

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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
Total for LAKE LOUISE ELEMENTARY	454.20	1,880.42	-	2,334.62	(2,062.93)	-	271.69	4,500	(2,062.93)	2,437.07
A1										
A101 ASB - GENERAL	5,986.04	389.80	-	6,375.84	(1,304.00)	-	5,071.84	6,760	(1,304.00)	5,456.00
A105 ASB - INVESTMENT EARNINGS	-	38.80	-	38.80	-	-	38.80	-	-	-
A137 FIELD TRIPS	442.58	-	-	442.58	(331.50)	-	111.08	340	(331.50)	8.50
A182 STUDENT COUNCIL	274.02	-	-	274.02	-	-	274.02	275	-	275.00
A190 VENDING MACHINES	902.47	-	-	902.47	-	-	902.47	-	-	-
A6										
A611 ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	3,000	-	3,000.00
Total for LAKEVIEW ELEMENTARY	7,605.11	428.60	-	8,033.71	(1,635.50)	-	6,398.21	10,375	(1,635.50)	8,739.50
A1										
A6										
Total for OAKWOOD ELEMENTARY	-	-	-	-	-	-	-	-	-	-
A1										
A101 ASB - GENERAL	34.89	197.00	152.00	383.89	(382.90)	-	0.99	1,000	(382.90)	617.10
A105 ASB - INVESTMENT EARNINGS	-	1.89	-	1.89	-	-	1.89	-	-	-
A137 FIELD TRIPS	40.45	-	-	40.45	-	-	40.45	550	-	550.00
A185 STUDENT STORE	84.44	830.25	(152.00)	762.69	(255.82)	-	506.87	1,300	(255.82)	1,044.18

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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
A611 ASB CHARITY FUNDRAISING	-	240.87	-	240.87	(240.87)	-	-	1,000	(240.87)	759.13
Total for PARK LODGE ELEMENTARY	159.78	1,270.01	-	1,429.79	(879.59)	-	550.20	3,850	(879.59)	2,970.41
A1										
A101 ASB - GENERAL	3,226.80	3,180.44	(1,326.00)	5,081.24	-	-	5,081.24	3,300	-	3,300.00
A105 ASB - INVESTMENT EARNINGS	-	27.53	-	27.53	-	-	27.53	-	-	-
A137 FIELD TRIPS	126.75	1,478.00	1,326.00	2,930.75	(2,929.80)	-	0.95	2,952	(2,929.80)	22.20
Total for MERIWETHER ELEMENTARY SCHOOL	3,353.55	4,685.97	-	8,039.52	(2,929.80)	-	5,109.72	6,252	(2,929.80)	3,322.20
A1										
A101 ASB - GENERAL	11,202.34	1,506.00	-	12,708.34	(3,398.83)	-	9,309.51	5,000	(3,398.83)	1,601.17
A104 ASB - CASH OVER/SHORT	-	15.00	-	15.00	-	-	15.00	-	-	-
A105 ASB - INVESTMENT EARNINGS	-	61.61	-	61.61	-	-	61.61	-	-	-
A137 FIELD TRIPS	410.00	-	-	410.00	-	-	410.00	900	-	900.00
A190 VENDING MACHINES	-	41.63	-	41.63	-	-	41.63	-	-	-
A6										
Total for RAINIER ELEMENTARY SCHOOL	11,612.34	1,624.24	-	13,236.58	(3,398.83)	-	9,837.75	5,900	(3,398.83)	2,501.17
A1										
A6										
Total for SOUTHGATE ELEMENTARY	-	-	-	-	-	-	-	-	-	-

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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
A1											
A101	ASB - GENERAL	2,645.35	1,120.40	(1,165.00)	2,600.75	(164.10)	-	2,436.65	2,144	(164.10)	1,979.90
A105	ASB - INVESTMENT EARNINGS	-	43.37	-	43.37	-	-	43.37	-	-	-
A112	ASB YEARBOOKS	3,980.00	1,285.00	-	5,265.00	(1,200.00)	-	4,065.00	3,000	(1,200.00)	1,800.00
A137	FIELD TRIPS	1,191.50	-	1,165.00	2,356.50	(2,356.00)	-	0.50	2,356	(2,356.00)	-
A190	VENDING MACHINES	130.02	88.10	-	218.12	-	-	218.12	-	-	-
A6											
Total for TILlicum Elementary		7,946.87	2,536.87	-	10,483.74	(3,720.10)	-	6,763.64	7,500	(3,720.10)	3,779.90
A1											
A101	ASB - GENERAL	4,004.35	481.00	-	4,485.35	-	-	4,485.35	4,800	-	4,800.00
A105	ASB - INVESTMENT EARNINGS	-	29.22	-	29.22	-	-	29.22	-	-	-
A137	FIELD TRIPS	815.23	-	-	815.23	(315.00)	-	500.23	1,165	(315.00)	850.00
A190	VENDING MACHINES	146.02	-	-	146.02	-	-	146.02	-	-	-
A6											
Total for TYEE Park Elementary		4,965.60	510.22	-	5,475.82	(315.00)	-	5,160.82	5,965	(315.00)	5,650.00
A1											
A101	ASB - GENERAL	312.01	15,232.50	(2,196.00)	13,348.51	(10,763.91)	-	2,584.60	15,500	(10,763.91)	4,736.09
A105	ASB - INVESTMENT EARNINGS	-	27.38	-	27.38	-	-	27.38	-	-	-
A112	ASB YEARBOOKS	-	750.00	71.00	821.00	(820.13)	-	0.87	2,000	(820.13)	1,179.87
A137	FIELD TRIPS	2.95	-	2,125.00	2,127.95	(2,085.50)	-	42.45	3,150	(2,085.50)	1,064.50
A185	STUDENT STORE	323.82	-	-	323.82	-	-	323.82	1,523	-	1,523.00
A190	VENDING MACHINES	31.45	-	-	31.45	-	-	31.45	-	-	-

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A4										
A6										
Total for OAKBROOK ELEMENTARY	670.23	16,009.88	-	16,680.11	(13,669.54)	-	3,010.57	22,173	(13,669.54)	8,503.46
A1										
A101 ASB - GENERAL	9,284.60	1,787.65	6,117.00	17,189.25	(10,600.54)	-	6,588.71	12,355	(10,600.54)	1,754.46
A102 ASB - GENERAL CLEARING	238.93	2,768.85	(6.10)	3,001.68	(2,864.87)	-	136.81	4,700	(2,864.87)	1,835.13
A104 ASB - CASH OVER/SHORT	-	0.01	-	0.01	-	-	0.01	-	-	-
A105 ASB - INVESTMENT EARNINGS	-	1,053.89	-	1,053.89	-	-	1,053.89	-	-	-
A106 ASB - OFFICE & ADMIN	219.54	-	-	219.54	(167.12)	-	52.42	620	(167.12)	452.88
A108 ASB - RESERVE	9,832.08	-	-	9,832.08	-	-	9,832.08	9,551	-	9,551.00
A111 ASB CARDS	15,300.09	18,198.00	(17,151.00)	16,347.09	-	-	16,347.09	-	-	-
A112 ASB YEARBOOKS	8,913.17	6,877.08	-	15,790.25	(7,732.40)	-	8,057.85	7,733	(7,732.40)	0.60
A123 CHEERSTAFF - VARSITY	2,562.71	-	(1,465.73)	1,096.98	(943.44)	-	153.54	1,000	(943.44)	56.56
A124 CHEERSTAFF - VARSITY - CLEARNG	3,307.66	510.31	1,465.73	5,283.70	(5,283.70)	-	-	14,600	(5,283.70)	9,316.30
A130 DRAMA PRODUCTIONS	1,761.95	2,290.67	469.50	4,522.12	(1,437.56)	-	3,084.56	6,625	(1,437.56)	5,187.44
A151 MUSIC - BAND	201.55	394.00	-	595.55	-	-	595.55	-	-	-
A156 MUSIC - UNIFORMS	1,859.00	1,535.00	-	3,394.00	(2,226.29)	-	1,167.71	3,600	(2,226.29)	1,373.71
A157 MUSIC - VOCAL	1,160.84	1,656.61	-	2,817.45	(763.47)	-	2,053.98	2,350	(763.47)	1,586.53
A179 SPECIAL ACTIVITIES	45.00	4,267.00	(4,267.00)	45.00	-	-	45.00	43,000	-	43,000.00
A182 STUDENT COUNCIL	693.00	343.77	-	1,036.77	-	-	1,036.77	5,000	-	5,000.00
A185 STUDENT STORE	-	3,899.33	-	3,899.33	(1,920.51)	-	1,978.82	7,500	(1,920.51)	5,579.49
A190 VENDING MACHINES	31,400.34	5,322.98	-	36,723.32	-	-	36,723.32	-	-	-
A2										
A201 ASB ATHLETIC - GENERAL	14,478.96	1,440.25	41,288.25	57,207.46	(54,852.10)	-	2,355.36	59,147	(54,852.10)	4,294.90
A202 ASB ATHLETIC - GEN CLEARING	4,098.45	8,054.87	(3,169.30)	8,984.02	(4,066.36)	-	4,917.66	7,750	(4,066.36)	3,683.64
A203 ASB ATHLETIC - RESERVE	6,853.15	423.93	(347.54)	6,929.54	-	-	6,929.54	2,400	-	2,400.00

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A205	ATHLETIC TOURNAMENTS	-	-	269.34	269.34	(269.34)	-	-	10,000	(269.34)	9,730.66
A210	BASEBALL	20.00	18.95	-	38.95	-	-	38.95	-	-	-
A211	BASEBALL CLEARING	2,599.43	203.50	93.90	2,896.83	(424.51)	-	2,472.32	1,687	(424.51)	1,262.49
A215	BASKETBALL - BOYS	-	6,060.00	(6,060.00)	-	-	-	-	400	-	400.00
A216	BASKETBALL - GIRLS	369.98	2,510.00	(2,610.00)	269.98	-	-	269.98	-	-	-
A217	BASKETBALL - CLEARING-BOYS	759.09	1,405.00	-	2,164.09	(1,281.59)	-	882.50	2,350	(1,281.59)	1,068.41
A218	BASKETBALL - CLEARING-GIRLS	1,333.62	5.00	-	1,338.62	(437.60)	-	901.02	8,000	(437.60)	7,562.40
A220	CROSS-COUNTRY - BOYS	520.78	100.00	-	620.78	(100.00)	-	520.78	700	(100.00)	600.00
A221	CROSS-COUNTRY - GIRLS	456.94	-	-	456.94	-	-	456.94	700	-	700.00
A225	FASTPITCH	1,087.25	1,125.00	-	2,212.25	(857.35)	-	1,354.90	1,700	(857.35)	842.65
A235	FOOTBALL	173.84	9,727.45	(9,722.45)	178.84	-	-	178.84	-	-	-
A236	FOOTBALL - CLEARING	265.13	9,926.49	734.75	10,926.37	(9,941.75)	-	984.62	21,800	(9,941.75)	11,858.25
A240	GOLF	4,252.62	30.00	-	4,282.62	-	-	4,282.62	2,300	-	2,300.00
A255	SOCCER - BOYS	515.85	3,561.00	(3,561.00)	515.85	(192.37)	-	323.48	6,300	(192.37)	6,107.63
A256	SOCCER - GIRLS	259.20	2,346.00	(2,332.00)	273.20	(233.02)	-	40.18	3,800	(233.02)	3,566.98
A260	SWIMMING - BOYS	-	405.00	215.25	620.25	(620.25)	-	-	3,800	(620.25)	3,179.75
A261	SWIMMING - GIRLS	-	-	-	-	-	-	-	3,800	-	3,800.00
A265	TENNIS - CO-ED	123.20	310.00	347.54	780.74	(780.23)	-	0.51	781	(780.23)	0.77
A270	TRACK - BOYS	817.96	-	(123.26)	694.70	(145.00)	-	549.70	867	(145.00)	722.00
A271	TRACK - GIRLS	51.74	-	123.26	175.00	(175.00)	-	-	175	(175.00)	-
A272	TRACK - CLEARING	1,962.16	10.00	534.21	2,506.37	(1,495.50)	-	1,010.87	6,325	(1,495.50)	4,829.50
A275	VOLLEYBALL	-	1,963.00	(1,963.00)	-	-	-	-	-	-	-
A276	VOLLYBALL - CLEARING	20.53	-	-	20.53	-	-	20.53	1,000	-	1,000.00
A285	WRESTLING	42.64	148.00	(148.00)	42.64	(15.76)	-	26.88	16	(15.76)	0.24
A286	WRESTLING - CLEARING	-	-	-	-	-	-	-	2,984	-	2,984.00
A3											
A309	FRESHMEN CLASS	-	-	-	-	-	-	-	1,000	-	1,000.00
A310	SOPHOMORE CLASS	-	-	-	-	-	-	-	3,500	-	3,500.00
A311	JUNIOR CLASS	975.00	11,200.40	-	12,175.40	(7,508.35)	-	4,667.05	10,500	(7,508.35)	2,991.65

Clover Park School District
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ASB PRELIMINARY 2017-18 BALANCES

04 - ASB FUND

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		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
A312	SENIOR CLASS	6,383.14	-	-	6,383.14	-	-	6,383.14	7,000	-	7,000.00
A399	PRIOR CLASSES - RESIDUAL	17,071.42	-	-	17,071.42	-	-	17,071.42	-	-	-
A4											
A402	AFRICAN/AMERICAN CLUB	8,217.48	379.00	-	8,596.48	(241.49)	-	8,354.99	300	(241.49)	58.51
A404	ANIME' CLUB	52.74	-	281.70	334.44	-	-	334.44	60	-	60.00
A406	ART CLUB	440.62	-	-	440.62	-	-	440.62	200	-	200.00
A422	DEBATE CLUB	836.54	-	-	836.54	-	-	836.54	6,000	-	6,000.00
A424	DECA (DIVERSIFIED EDUCATION)	6,726.26	4,954.78	241.51	11,922.55	(5,828.77)	-	6,093.78	11,200	(5,828.77)	5,371.23
A434	FHA (FUTURE HOMEMAKERS)	-	354.00	241.51	595.51	(195.27)	-	400.24	6,000	(195.27)	5,804.73
A440	GSA	127.84	-	-	127.84	-	-	127.84	1,053	-	1,053.00
A443	HELPING HANDS	717.22	668.00	-	1,385.22	(1,097.52)	-	287.70	3,700	(1,097.52)	2,602.48
A447	INTERNATIONAL CLUB	6,330.16	2,371.63	-	8,701.79	(3,320.44)	-	5,381.35	8,800	(3,320.44)	5,479.56
A450	JR ROTC	12,436.24	9,424.54	-	21,860.78	(7,572.31)	-	14,288.47	11,000	(7,572.31)	3,427.69
A452	KEY CLUB	1,525.35	376.51	704.25	2,606.11	(262.50)	-	2,343.61	3,565	(262.50)	3,302.50
A455	LANGUAGE IN ACTION CLUB	-	-	281.70	281.70	-	-	281.70	-	-	-
A461	NATIONAL HONOR SOCIETY	420.14	292.50	-	712.64	(297.57)	-	415.07	485	(297.57)	187.43
A470	PACIFIC ISLANDERS CLUB	618.78	-	-	618.78	-	-	618.78	-	-	-
A480	SCIENCE CLUB	2,600.13	-	-	2,600.13	-	-	2,600.13	2,600	-	2,600.00
A484	SPANISH CLUB	339.47	-	-	339.47	-	-	339.47	500	-	500.00
A491	VOCATIONAL ENTERPRISE ED CLUB	483.02	-	(483.02)	-	-	-	-	100	-	100.00
A6											
A600	NON-ASB PRIVATE MONIES	-	41.95	-	41.95	(41.95)	-	-	10,000	(41.95)	9,958.05
A611	ASB CHARITY FUNDRAISING	168.00	86.12	-	254.12	(226.12)	-	28.00	10,168	(226.12)	9,941.88
Total for CLOVER PARK HIGH SCHOOL		194,312.53	130,828.02	-	325,140.55	(136,419.92)	-	188,720.63	365,147	(136,419.92)	228,727.08

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Clover Park School District
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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
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

Clover Park School District
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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
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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	Beginning Balance	YTD Revenues	Revenue Transfers	Sub Total	YTD Exp	YTD Enc	YTD Cash Balance	Current Budget	YTD Exp & Enc	Current Budget Avail
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

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A491	VOCATIONAL ENTERPRISE ED CLUB	2,699.29	-	-	2,699.29	-	-	2,699.29	4,000	-	4,000.00
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
A1											
A4											
A6											
Total for LCA - LAKEWOOD CAREER ACADEMY		-	-	-	-	-	-	-	-	-	-
A1											
A101	ASB - GENERAL	3,529.97	4,197.79	-	7,727.76	(2,584.67)	-	5,143.09	14,250	(2,584.67)	11,665.33
A105	ASB - INVESTMENT EARNINGS	-	201.35	-	201.35	-	-	201.35	-	-	-
A111	ASB CARDS	529.51	4,170.00	(3,618.00)	1,081.51	-	-	1,081.51	-	-	-
A112	ASB YEARBOOKS	5,400.74	2,969.00	-	8,369.74	(1,442.14)	-	6,927.60	3,000	(1,442.14)	1,557.86
A115	AWARDS	135.67	16.44	515.00	667.11	(551.22)	-	115.89	765	(551.22)	213.78
A117	CANDY DRIVES	0.55	-	-	0.55	-	-	0.55	-	-	-
A131	DRILL TEAM	8.53	-	-	8.53	-	-	8.53	-	-	-
A151	MUSIC - BAND	53.86	-	-	53.86	-	-	53.86	-	-	-
A157	MUSIC - VOCAL	7.52	-	-	7.52	-	-	7.52	-	-	-
A173	SNACKS, BALLOONS, ETC.	0.58	-	-	0.58	-	-	0.58	-	-	-

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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
A182	STUDENT COUNCIL	5,255.43	1,636.00	(515.00)	6,376.43	(914.75)	-	5,461.68	4,000	(914.75)	3,085.25
A185	STUDENT STORE	11,982.02	1,947.25	(1,223.00)	12,706.27	(1,013.91)	-	11,692.36	7,450	(1,013.91)	6,436.09
A190	VENDING MACHINES	89.28	106.35	-	195.63	-	-	195.63	-	-	-
A2											
A201	ASB ATHLETIC - GENERAL	609.59	10.00	-	619.59	(10.00)	-	609.59	3,500	(10.00)	3,490.00
A210	BASEBALL	-	-	650.00	650.00	(494.00)	-	156.00	650	(494.00)	156.00
A215	BASKETBALL - BOYS	27.72	-	1,223.00	1,250.72	(1,236.98)	-	13.74	1,250	(1,236.98)	13.02
A216	BASKETBALL - GIRLS	0.50	-	1,000.00	1,000.50	(1,000.00)	-	0.50	1,000	(1,000.00)	-
A220	CROSS-COUNTRY - BOYS	-	-	-	-	-	-	-	250	-	250.00
A221	CROSS-COUNTRY - GIRLS	12.49	-	-	12.49	-	-	12.49	250	-	250.00
A225	FASTPITCH	195.00	72.00	195.00	462.00	(289.00)	-	173.00	450	(289.00)	161.00
A235	FOOTBALL	144.31	-	1,056.00	1,200.31	(680.00)	-	520.31	1,200	(680.00)	520.00
A255	SOCCER - BOYS	161.28	-	239.00	400.28	(238.72)	-	161.56	400	(238.72)	161.28
A256	SOCCER - GIRLS	1,212.29	-	-	1,212.29	(537.12)	-	675.17	700	(537.12)	162.88
A270	TRACK - BOYS	134.59	-	-	134.59	-	-	134.59	250	-	250.00
A271	TRACK - GIRLS	41.62	-	-	41.62	-	-	41.62	250	-	250.00
A275	VOLLEYBALL	127.55	-	478.00	605.55	(477.50)	-	128.05	600	(477.50)	122.50
A285	WRESTLING	582.93	-	-	582.93	(306.75)	-	276.18	500	(306.75)	193.25
A3											
A306	6TH GRADE CLASS	-	-	-	-	-	-	-	200	-	200.00
A307	7TH GRADE CLASS	-	-	-	-	-	-	-	200	-	200.00
A308	8TH GRADE CLASS	-	-	-	-	-	-	-	3,581	-	3,581.00
A399	PRIOR CLASSES - RESIDUAL	3,581.40	-	-	3,581.40	-	-	3,581.40	-	-	-
A4											
A432	FBLA (FUTURE BUSINESS LEADERS)	0.53	-	-	0.53	-	-	0.53	-	-	-
A6											
A600	NON-ASB PRIVATE MONIES	-	-	-	-	-	-	-	1,000	-	1,000.00

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		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
A611	ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	1,000	-	1,000.00
Total for WOODBROOK MIDDLE SCHOOL		33,825.46	15,326.18	-	49,151.64	(11,776.76)	-	37,374.88	46,696	(11,776.76)	34,919.24
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

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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
A275	VOLLEYBALL	-	-	-	-	-	-	-	3,000	-	3,000.00
A285	WRESTLING	-	-	-	-	-	-	-	1,000	-	1,000.00
A3											
A306	6TH GRADE CLASS	-	-	-	-	-	-	-	500	-	500.00
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
A1											
A101	ASB - GENERAL	10,594.38	1,578.30	741.07	12,913.75	(3,935.01)	-	8,978.74	8,550	(3,935.01)	4,614.99
A102	ASB - GENERAL CLEARING	0.01	-	-	0.01	-	-	0.01	-	-	-
A105	ASB - INVESTMENT EARNINGS	-	599.82	-	599.82	-	-	599.82	-	-	-
A106	ASB - OFFICE & ADMIN	183.91	-	-	183.91	-	-	183.91	-	-	-
A109	ASB - RESERVE FOR CONTINGENCY	4,480.69	952.71	-	5,433.40	-	-	5,433.40	2,000	-	2,000.00
A111	ASB CARDS	17,299.09	7,792.00	(7,896.15)	17,194.94	-	-	17,194.94	-	-	-
A112	ASB YEARBOOKS	9,138.12	9,237.00	-	18,375.12	(9,622.80)	-	8,752.32	11,000	(9,622.80)	1,377.20
A115	AWARDS	325.78	-	880.22	1,206.00	(1,135.32)	-	70.68	1,500	(1,135.32)	364.68
A137	FIELD TRIPS	1,608.23	-	-	1,608.23	-	-	1,608.23	2,000	-	2,000.00
A151	MUSIC - BAND	160.60	-	-	160.60	-	-	160.60	-	-	-
A153	MUSIC - GENERAL	87.50	-	-	87.50	-	-	87.50	-	-	-

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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
A155 MUSIC - ORCHESTRA	100.74	-	-	100.74	-	-	100.74	-	-	-
A157 MUSIC - VOCAL	1,843.69	-	-	1,843.69	-	-	1,843.69	-	-	-
A163 NEWSPAPER	104.04	-	(104.04)	-	-	-	-	-	-	-
A179 SPECIAL ACTIVITIES	0.94	-	(0.94)	-	-	-	-	-	-	-
A182 STUDENT COUNCIL	19,793.65	3,370.55	-	23,164.20	(5,901.89)	-	17,262.31	15,000	(5,901.89)	9,098.11
A185 STUDENT STORE	21,125.87	8,796.60	(6,865.33)	23,057.14	(4,158.09)	-	18,899.05	9,000	(4,158.09)	4,841.91
A190 VENDING MACHINES	15,064.28	1,027.53	(473.87)	15,617.94	-	-	15,617.94	-	-	-
A2										
A201 ASB ATHLETIC - GENERAL	0.07	601.00	6,301.73	6,902.80	(6,902.03)	-	0.77	7,000	(6,902.03)	97.97
A202 ASB ATHLETIC - GEN CLEARING	0.26	-	-	0.26	-	-	0.26	-	-	-
A203 ASB ATHLETIC - RESERVE	88.31	-	-	88.31	-	-	88.31	-	-	-
A210 BASEBALL	0.50	9.00	476.00	485.50	(484.76)	-	0.74	2,400	(484.76)	1,915.24
A215 BASKETBALL - BOYS	0.75	-	-	0.75	-	-	0.75	2,100	-	2,100.00
A216 BASKETBALL - GIRLS	133.83	-	-	133.83	-	-	133.83	2,100	-	2,100.00
A220 CROSS-COUNTRY - BOYS	-	-	-	-	-	-	-	700	-	700.00
A221 CROSS-COUNTRY - GIRLS	0.98	-	375.88	376.86	(376.66)	-	0.20	700	(376.66)	323.34
A225 FASTPITCH	0.09	-	1,323.23	1,323.32	(1,323.32)	-	-	1,500	(1,323.32)	176.68
A230 FIRST AID	76.62	-	-	76.62	-	-	76.62	-	-	-
A235 FOOTBALL	315.94	-	4,846.42	5,162.36	(5,162.36)	-	-	6,000	(5,162.36)	837.64
A255 SOCCER - BOYS	0.76	-	-	0.76	-	-	0.76	800	-	800.00
A256 SOCCER - GIRLS	292.94	55.00	-	347.94	-	-	347.94	2,000	-	2,000.00
A265 TENNIS - CO-ED	0.58	-	478.00	478.58	(477.94)	-	0.64	544	(477.94)	66.06
A270 TRACK - BOYS	255.66	(40.00)	80.00	295.66	(294.81)	-	0.85	700	(294.81)	405.19
A271 TRACK - GIRLS	994.43	98.00	-	1,092.43	(298.87)	-	793.56	1,250	(298.87)	951.13
A275 VOLLEYBALL	53.91	-	473.87	527.78	(527.78)	-	-	1,200	(527.78)	672.22
A285 WRESTLING	508.36	-	-	508.36	(150.00)	-	358.36	1,000	(150.00)	850.00
A3										
A399 PRIOR CLASSES - RESIDUAL	435.11	-	(435.11)	-	-	-	-	-	-	-

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		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
A4											
A415	BUILDERS CLUB	7.01	-	-	7.01	-	-	7.01	-	-	-
A417	CHESS CLUB	83.71	-	-	83.71	(21.47)	-	62.24	200	(21.47)	178.53
A427	DRAMA/THESPIAN CLUB	2,369.39	-	-	2,369.39	-	-	2,369.39	3,000	-	3,000.00
A429	ENVIRONMENTAL CLUB	1,843.62	-	-	1,843.62	-	-	1,843.62	5,000	-	5,000.00
A454	KNOWLEDGE BOWL	100.00	-	(100.00)	-	-	-	-	-	-	-
A461	NATIONAL HONOR SOCIETY	729.42	-	-	729.42	-	-	729.42	500	-	500.00
A467	ODYSSEY OF THE MIND	100.98	-	(100.98)	-	-	-	-	1,000	-	1,000.00
A472	PEP CLUB	100.00	-	-	100.00	-	-	100.00	200	-	200.00
A6											
A611	ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	1,000	-	1,000.00
Total for HUDTLOFF MIDDLE SCHOOL		110,404.75	34,077.51	-	144,482.26	(40,773.11)	-	103,709.15	89,944	(40,773.11)	49,170.89
A1											
A101	ASB - GENERAL	7,972.95	1,345.60	(165.31)	9,153.24	(2,335.82)	-	6,817.42	9,000	(2,335.82)	6,664.18
A102	ASB - GENERAL CLEARING	168.25	-	-	168.25	-	-	168.25	-	-	-
A105	ASB - INVESTMENT EARNINGS	-	261.06	-	261.06	-	-	261.06	-	-	-
A108	ASB - RESERVE	46.75	-	-	46.75	-	-	46.75	-	-	-
A109	ASB - RESERVE FOR CONTINGENCY	132.92	-	-	132.92	-	-	132.92	-	-	-
A111	ASB CARDS	11,597.24	3,280.00	(12,702.04)	2,175.20	-	-	2,175.20	-	-	-
A112	ASB YEARBOOKS	5,614.35	4,013.03	4,070.65	13,698.03	(6,345.32)	-	7,352.71	10,000	(6,345.32)	3,654.68
A115	AWARDS	166.27	-	-	166.27	-	-	166.27	-	-	-
A137	FIELD TRIPS	3.30	-	-	3.30	-	-	3.30	-	-	-
A143	MAGAZINE SALES	660.19	-	-	660.19	-	-	660.19	-	-	-
A151	MUSIC - BAND	1,552.16	225.00	-	1,777.16	-	-	1,777.16	-	-	-
A152	MUSIC - DRAMA	5,709.16	-	-	5,709.16	-	-	5,709.16	-	-	-
A153	MUSIC - GENERAL	260.06	-	-	260.06	-	-	260.06	-	-	-

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YTD CASH BALANCE

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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
A154 MUSIC - JAZZ ENSEMBLE	90.34	-	-	90.34	-	-	90.34	-	-	-
A155 MUSIC - ORCHESTRA	8.63	-	-	8.63	-	-	8.63	-	-	-
A157 MUSIC - VOCAL	631.05	37.50	-	668.55	-	-	668.55	-	-	-
A159 MUSIC - - CLEARING	325.00	-	-	325.00	-	-	325.00	-	-	-
A173 SNACKS, BALLOONS, ETC.	2,822.27	1,316.00	-	4,138.27	(577.77)	-	3,560.50	1,500	(577.77)	922.23
A176 SOUND CREW	-	-	-	-	-	-	-	180	-	180.00
A179 SPECIAL ACTIVITIES	155.46	-	-	155.46	-	-	155.46	2,000	-	2,000.00
A182 STUDENT COUNCIL	5,576.87	1,534.00	-	7,110.87	(161.64)	-	6,949.23	2,500	(161.64)	2,338.36
A185 STUDENT STORE	2,178.98	552.00	-	2,730.98	-	-	2,730.98	1,000	-	1,000.00
A190 VENDING MACHINES	1,425.88	448.13	-	1,874.01	-	-	1,874.01	-	-	-
A2										
A201 ASB ATHLETIC - GENERAL	164.56	-	472.64	637.20	(637.20)	-	-	2,500	(637.20)	1,862.80
A203 ASB ATHLETIC - RESERVE	122.34	-	-	122.34	-	-	122.34	-	-	-
A210 BASEBALL	1,763.35	331.00	-	2,094.35	(599.06)	-	1,495.29	3,000	(599.06)	2,400.94
A215 BASKETBALL - BOYS	311.80	-	888.20	1,200.00	(1,111.80)	-	88.20	2,000	(1,111.80)	888.20
A216 BASKETBALL - GIRLS	-	-	1,300.00	1,300.00	(808.00)	-	492.00	2,000	(808.00)	1,192.00
A221 CROSS-COUNTRY - GIRLS	162.03	-	-	162.03	-	-	162.03	300	-	300.00
A225 FASTPITCH	779.24	-	366.90	1,146.14	(858.74)	-	287.40	1,500	(858.74)	641.26
A230 FIRST AID	117.16	-	110.15	227.31	(189.17)	-	38.14	300	(189.17)	110.83
A235 FOOTBALL	996.38	4.00	3,542.86	4,543.24	(3,524.25)	-	1,018.99	8,000	(3,524.25)	4,475.75
A255 SOCCER - BOYS	27.53	-	509.59	537.12	(482.03)	-	55.09	2,000	(482.03)	1,517.97
A256 SOCCER - GIRLS	38.55	-	761.45	800.00	(771.25)	-	28.75	1,500	(771.25)	728.75
A265 TENNIS - CO-ED	59.80	-	-	59.80	-	-	59.80	-	-	-
A270 TRACK - BOYS	8.21	-	-	8.21	-	-	8.21	500	-	500.00
A271 TRACK - GIRLS	8.20	-	-	8.20	-	-	8.20	500	-	500.00
A275 VOLLEYBALL	133.00	202.00	622.16	957.16	(734.66)	-	222.50	1,500	(734.66)	765.34
A285 WRESTLING	306.79	1,000.00	222.75	1,529.54	(792.87)	-	736.67	1,500	(792.87)	707.13

A3

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Y-T-D Rpt

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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
A399	PRIOR CLASSES - RESIDUAL	1,271.00	-	-	1,271.00	-	-	1,271.00	-	-	-
A4											
A427	DRAMA/THESPIAN CLUB	285.25	-	-	285.25	-	-	285.25	-	-	-
A6											
A600	NON-ASB PRIVATE MONIES	-	380.00	-	380.00	(380.00)	-	-	1,000	(380.00)	620.00
A611	ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	1,000	-	1,000.00
Total for MANN MIDDLE SCHOOL		53,653.27	14,929.32	-	68,582.59	(20,309.58)	-	48,273.01	55,280	(20,309.58)	34,970.42
A1											
A101	ASB - GENERAL	2,358.26	330.00	-	2,688.26	(143.25)	-	2,545.01	2,281	(143.25)	2,137.75
A105	ASB - INVESTMENT EARNINGS	-	14.09	-	14.09	-	-	14.09	-	-	-
Total for ALFARETTA HOUSE		2,358.26	344.09	-	2,702.35	(143.25)	-	2,559.10	2,281	(143.25)	2,137.75
A1											
A101	ASB - GENERAL	6,370.60	8,143.50	6,352.75	20,866.85	(13,295.67)	-	7,571.18	15,130	(13,295.67)	1,834.33
A104	ASB - CASH OVER/SHORT	-	(3.00)	3.00	-	-	-	-	-	-	-
A105	ASB - INVESTMENT EARNINGS	-	175.82	-	175.82	-	-	175.82	-	-	-
A111	ASB CARDS	1,038.36	940.00	(1,700.00)	278.36	-	-	278.36	90	-	90.00
A112	ASB YEARBOOKS	5,102.04	6,913.00	(1,000.00)	11,015.04	(2,913.72)	-	8,101.32	5,280	(2,913.72)	2,366.28
A137	FIELD TRIPS	78.22	-	-	78.22	-	-	78.22	-	-	-
A153	MUSIC - GENERAL	2,628.27	2,640.78	-	5,269.05	(4,302.46)	-	966.59	9,725	(4,302.46)	5,422.54
A161	NATURAL HELPERS	209.79	104.00	-	313.79	-	-	313.79	100	-	100.00
A176	SOUND CREW	800.00	350.00	2,500.00	3,650.00	(2,477.27)	-	1,172.73	3,300	(2,477.27)	822.73
A179	SPECIAL ACTIVITIES	4,713.85	2,138.00	(1,598.00)	5,253.85	-	-	5,253.85	500	-	500.00
A182	STUDENT COUNCIL	20.00	46.00	-	66.00	-	-	66.00	2,510	-	2,510.00

Clover Park School District
LAST YEAR Cash Balance and Budget Availability Report
as of 09/04/2018

ASB PRELIMINARY 2017-18 BALANCES

04 - ASB FUND

CC: 000 - UNASSIGNED COST CENTER

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
A185	STUDENT STORE	4,749.25	1,979.76	(4,700.00)	2,029.01	(1,809.05)	-	219.96	5,500	(1,809.05)	3,690.95
A190	VENDING MACHINES	1,155.99	668.50	(1,300.00)	524.49	-	-	524.49	-	-	-
A3											
A309	FRESHMEN CLASS	-	-	-	-	-	-	-	500	-	500.00
A310	SOPHOMORE CLASS	-	-	-	-	-	-	-	300	-	300.00
A311	JUNIOR CLASS	-	-	-	-	-	-	-	2,000	-	2,000.00
A312	SENIOR CLASS	9.00	32.00	-	41.00	-	-	41.00	550	-	550.00
A399	PRIOR CLASSES - RESIDUAL	91.53	-	-	91.53	-	-	91.53	-	-	-
A4											
A404	ANIME' CLUB	80.75	-	-	80.75	-	-	80.75	-	-	-
A406	ART CLUB	652.20	-	-	652.20	-	-	652.20	-	-	-
A427	DRAMA/THESPIAN CLUB	2,550.43	6,856.86	1,500.00	10,907.29	(9,411.20)	-	1,496.09	9,429	(9,411.20)	17.80
A429	ENVIRONMENTAL CLUB	-	-	26.00	26.00	(25.96)	-	0.04	26	(25.96)	0.04
A440	GSA	148.29	-	-	148.29	-	-	148.29	-	-	-
A443	HELPING HANDS	740.75	530.00	7.00	1,277.75	(1,252.71)	-	25.04	1,850	(1,252.71)	597.29
A452	KEY CLUB	658.15	175.00	-	833.15	(150.00)	-	683.15	150	(150.00)	-
A454	KNOWLEDGE BOWL	1,174.27	1,375.86	(90.75)	2,459.38	(1,129.32)	-	1,330.06	1,580	(1,129.32)	450.68
A461	NATIONAL HONOR SOCIETY	647.14	1,217.00	-	1,864.14	(1,032.38)	-	831.76	1,115	(1,032.38)	82.62
A6											
A600	NON-ASB PRIVATE MONIES	-	-	-	-	-	-	-	25	-	25.00
A611	ASB CHARITY FUNDRAISING	-	152.52	-	152.52	(152.52)	-	-	1,000	(152.52)	847.48
Total for HARRISON PREPARATORY SCHOOL		33,618.88	34,435.60	-	68,054.48	(37,952.26)	-	30,102.22	60,660	(37,952.26)	22,707.74
00											
0000	UNASSIGNED CODE	-	-	-	-	-	-	-	250,000	-	250,000.00

Clover Park School District
LAST YEAR Cash Balance and Budget Availability Report
as of 09/04/2018

ASB PRELIMINARY 2017-18 BALANCES

04 - ASB FUND

CC: 000 - UNASSIGNED COST CENTER

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
A4										
Total for DISTRICT RESERVES	-	-	-	-	-	-	-	250,000	-	250,000.00