

**Clover Park School District**  
**Y-T-D Cash Balance and Budget Availability Report**  
**as of 08/31/2022**



**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	= YTD Cash Balance	Current Budget	- YTD Exp & Enc	= Current Budget Avail
<b>A1</b>										
A101 ASB - GENERAL	30.55	639.80	158.02	<b>828.37</b>	(203.57)	-	624.80	4,000	(203.57)	<b>3,796.43</b>
A102 ASB - GENERAL CLEARING	-	-	-	-	-	-	-	10,000	-	<b>10,000.00</b>
A105 ASB - INVESTMENT EARNINGS	-	295.32	(192.15)	<b>103.17</b>	-	-	103.17	-	-	-
A108 ASB - RESERVE	-	-	-	-	-	-	-	6,000	-	<b>6,000.00</b>
A109 ASB - RESERVE FOR CONTINGENCY	-	-	-	-	-	-	-	10,000	-	<b>10,000.00</b>
A111 ASB CARDS	18,770.00	25,225.00	(26,875.00)	<b>17,120.00</b>	-	-	17,120.00	-	-	-
A112 ASB YEARBOOKS	7,191.48	15,985.00	-	<b>23,176.48</b>	(15,024.24)	(1,764.31)	6,387.93	29,000	(16,788.55)	<b>12,211.45</b>
A115 AWARDS	-	89.00	967.33	<b>1,056.33</b>	(1,780.13)	(1,725.32)	(2,449.12)	6,000	(3,505.45)	<b>2,494.55</b>
A121 CHEERSTAFF - JV	200.00	-	(200.00)	-	-	-	-	5,000	-	<b>5,000.00</b>
A122 CHEERSTAFF - JV - CLEARING	-	-	-	-	-	-	-	5,000	-	<b>5,000.00</b>
A123 CHEERSTAFF - VARSITY	1,724.00	5,448.00	200.00	<b>7,372.00</b>	(1,631.98)	(4,150.24)	1,589.78	22,000	(5,782.22)	<b>16,217.78</b>
A124 CHEERSTAFF - VARSITY - CLEARNG	-	-	-	-	-	-	-	10,000	-	<b>10,000.00</b>
A131 DRILL TEAM	333.63	13,182.75	490.00	<b>14,006.38</b>	(9,565.70)	(8,182.82)	(3,742.14)	24,000	(17,748.52)	<b>6,251.48</b>
A133 DRILL TEAM - CLEARING	5,846.33	7,196.96	-	<b>13,043.29</b>	(4,985.97)	(336.12)	7,721.20	22,000	(5,322.09)	<b>16,677.91</b>
A151 MUSIC - BAND	160.00	40.00	-	<b>200.00</b>	-	(19.00)	181.00	6,000	(19.00)	<b>5,981.00</b>
A153 MUSIC - GENERAL	10.00	-	-	<b>10.00</b>	-	-	10.00	5,000	-	<b>5,000.00</b>
A155 MUSIC - ORCHESTRA	-	-	-	-	-	-	-	5,000	-	<b>5,000.00</b>
A156 MUSIC - UNIFORMS	214.59	-	(214.59)	-	-	-	-	5,000	-	<b>5,000.00</b>
A157 MUSIC - VOCAL	579.60	182.26	358.14	<b>1,120.00</b>	(1,120.00)	(1,880.00)	(1,880.00)	10,000	(3,000.00)	<b>7,000.00</b>
A159 MUSIC - - CLEARING	13.00	30.00	-	<b>43.00</b>	(100.00)	-	(57.00)	5,000	(100.00)	<b>4,900.00</b>
A173 SNACKS, BALLOONS, ETC.	-	4,593.48	(1,882.91)	<b>2,710.57</b>	(2,710.57)	(3,059.07)	(3,059.07)	15,000	(5,769.64)	<b>9,230.36</b>
A182 STUDENT COUNCIL	193.83	790.00	9,000.00	<b>9,983.83</b>	(1,772.97)	(180.14)	8,030.72	11,000	(1,953.11)	<b>9,046.89</b>
A185 STUDENT STORE	2,336.10	26,214.10	(3,094.87)	<b>25,455.33</b>	(17,076.83)	(12,123.17)	(3,744.67)	55,000	(29,200.00)	<b>25,800.00</b>
A190 VENDING MACHINES	45.05	5,677.19	(5,379.36)	<b>342.88</b>	-	-	342.88	-	-	-
<b>A2</b>										
A201 ASB ATHLETIC - GENERAL	2,322.50	4,264.04	1,387.83	<b>7,974.37</b>	(7,261.00)	-	713.37	15,000	(7,261.00)	<b>7,739.00</b>
A202 ASB ATHLETIC - GEN CLEARING	850.11	-	-	<b>850.11</b>	-	-	850.11	5,000	-	<b>5,000.00</b>
A203 ASB ATHLETIC - RESERVE	1,146.85	2,130.00	(1,576.85)	<b>1,700.00</b>	-	-	1,700.00	2,000	-	<b>2,000.00</b>
A205 ATHLETIC TOURNAMENTS	226.41	-	12,177.20	<b>12,403.61</b>	(12,403.61)	(537.38)	(537.38)	20,000	(12,940.99)	<b>7,059.01</b>

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		YTD CASH BALANCE						BUDGET CAPACITY			
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A210	BASEBALL	42.00	-	3,848.26	<b>3,890.26</b>	(4,399.01)	(9.74)	(518.49)	5,000	(4,408.75)	<b>591.25</b>
A211	BASEBALL CLEARING	40.00	-	-	<b>40.00</b>	-	-	40.00	5,000	-	<b>5,000.00</b>
A215	BASKETBALL - BOYS	-	6,076.00	1,896.95	<b>7,972.95</b>	(7,972.95)	(49.50)	(49.50)	10,000	(8,022.45)	<b>1,977.55</b>
A216	BASKETBALL - GIRLS	-	1,122.00	4,858.51	<b>5,980.51</b>	(5,980.51)	(490.50)	(490.50)	10,000	(6,471.01)	<b>3,528.99</b>
A217	BASKETBALL - CLEARING-BOYS	-	-	-	-	-	-	-	5,000	-	<b>5,000.00</b>
A218	BASKETBALL - CLEARING-GIRLS	176.45	-	180.00	<b>356.45</b>	(180.00)	-	176.45	5,000	(180.00)	<b>4,820.00</b>
A220	CROSS-COUNTRY - BOYS	-	250.00	-	<b>250.00</b>	-	(100.00)	150.00	4,000	(100.00)	<b>3,900.00</b>
A221	CROSS-COUNTRY - GIRLS	2,597.87	900.00	398.20	<b>3,896.07</b>	(3,896.07)	(873.28)	(873.28)	15,000	(4,769.35)	<b>10,230.65</b>
A223	BOWLING - GIRLS	-	-	-	-	-	-	-	7,000	-	<b>7,000.00</b>
A225	FASTPITCH	480.00	-	721.17	<b>1,201.17</b>	(1,201.17)	(7.58)	(7.58)	3,000	(1,208.75)	<b>1,791.25</b>
A235	FOOTBALL	855.00	12,325.00	(6,739.91)	<b>6,440.09</b>	(5,213.93)	(6,121.84)	(4,895.68)	25,000	(11,335.77)	<b>13,664.23</b>
A236	FOOTBALL - CLEARING	110.00	120.00	1,768.91	<b>1,998.91</b>	(1,978.91)	(21.09)	(1.09)	10,000	(2,000.00)	<b>8,000.00</b>
A240	GOLF	-	-	268.00	<b>268.00</b>	(268.00)	-	-	6,000	(268.00)	<b>5,732.00</b>
A250	ROOTER BUS	-	-	-	-	-	-	-	2,000	-	<b>2,000.00</b>
A255	SOCCER - BOYS	75.20	2,751.00	661.12	<b>3,487.32</b>	(3,487.32)	(40.94)	(40.94)	7,000	(3,528.26)	<b>3,471.74</b>
A256	SOCCER - GIRLS	1,128.70	2,932.05	(1,294.30)	<b>2,766.45</b>	(2,329.13)	(97.56)	339.76	7,000	(2,426.69)	<b>4,573.31</b>
A260	SWIMMING - BOYS	64.79	20.00	-	<b>84.79</b>	-	-	84.79	1,500	-	<b>1,500.00</b>
A261	SWIMMING - GIRLS	160.00	10.00	-	<b>170.00</b>	-	-	170.00	1,500	-	<b>1,500.00</b>
A265	TENNIS - CO-ED	380.92	-	-	<b>380.92</b>	(281.60)	(18.40)	80.92	6,000	(300.00)	<b>5,700.00</b>
A270	TRACK - BOYS	-	-	2,099.49	<b>2,099.49</b>	(2,099.49)	(290.78)	(290.78)	4,000	(2,390.27)	<b>1,609.73</b>
A271	TRACK - GIRLS	575.00	-	1,428.38	<b>2,003.38</b>	(2,003.38)	(31.90)	(31.90)	4,000	(2,035.28)	<b>1,964.72</b>
A272	TRACK - CLEARING	-	-	-	-	-	-	-	5,000	-	<b>5,000.00</b>
A275	VOLLEYBALL	422.48	3,140.04	(1,700.00)	<b>1,862.52</b>	(845.63)	(14.30)	1,002.59	4,000	(859.93)	<b>3,140.07</b>
A276	VOLLYBALL - CLEARING	898.00	1,885.00	-	<b>2,783.00</b>	(1,866.62)	(219.62)	696.76	5,000	(2,086.24)	<b>2,913.76</b>
A280	WATERPOLO - BOYS	-	-	-	-	(1,210.37)	-	(1,210.37)	2,000	(1,210.37)	<b>789.63</b>
A281	WATERPOLO - GIRLS	116.48	250.00	232.62	<b>599.10</b>	(831.71)	-	(232.61)	2,000	(831.71)	<b>1,168.29</b>
A285	WRESTLING	-	423.00	1,054.94	<b>1,477.94</b>	(1,477.94)	(56.33)	(56.33)	3,000	(1,534.27)	<b>1,465.73</b>
A286	WRESTLING - CLEARING	6,024.14	9,950.00	-	<b>15,974.14</b>	(3,846.59)	(1,363.89)	10,763.66	15,000	(5,210.48)	<b>9,789.52</b>
<b>A3</b>											
A309	FRESHMEN CLASS	-	-	2,125.50	<b>2,125.50</b>	(330.00)	(70.00)	1,725.50	3,000	(400.00)	<b>2,600.00</b>

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	YTD CASH BALANCE							BUDGET CAPACITY		
	Beginning Balance	+ YTD Revenues	+ Revenue Transfers	=	-	-	=	Current Budget	- YTD Exp & Enc	=
			Sub Total	YTD Exp	YTD Enc	YTD Cash Balance			Current Budget Avail	
A310 SOPHOMORE CLASS	1,584.31	-	200.00	<b>1,784.31</b>	-	-	1,784.31	3,000	-	<b>3,000.00</b>
A311 JUNIOR CLASS	342.05	898.00	1,400.00	<b>2,640.05</b>	(1,704.00)	-	936.05	3,000	(1,704.00)	<b>1,296.00</b>
A312 SENIOR CLASS	2,746.24	5,023.00	-	<b>7,769.24</b>	(3,947.14)	(30.60)	3,791.50	24,000	(3,977.74)	<b>20,022.26</b>
A399 PRIOR CLASSES - RESIDUAL	1,825.50	-	(1,825.50)	-	-	-	-	-	-	-
<b>A4</b>										
A402 AFRICAN/AMERICAN CLUB	1,045.38	41.00	-	<b>1,086.38</b>	(284.89)	-	801.49	3,200	(284.89)	<b>2,915.11</b>
A404 ANIME' CLUB	130.62	-	-	<b>130.62</b>	-	-	130.62	2,200	-	<b>2,200.00</b>
A419 COMPUTER CLUB	632.00	-	-	<b>632.00</b>	-	-	632.00	2,000	-	<b>2,000.00</b>
A424 DECA (DIVERSIFIED EDUCATION)	503.00	1,040.00	3,094.87	<b>4,637.87</b>	(4,637.87)	-	-	46,000	(4,637.87)	<b>41,362.13</b>
A427 DRAMA/THESPIAN CLUB	635.57	1,102.00	-	<b>1,737.57</b>	(626.08)	(8.82)	1,102.67	11,000	(634.90)	<b>10,365.10</b>
A429 ENVIRONMENTAL CLUB	189.03	151.35	-	<b>340.38</b>	-	-	340.38	10,200	-	<b>10,200.00</b>
A434 FHA (FUTURE HOMEMAKERS)	3,655.84	735.00	(185.00)	<b>4,205.84</b>	(695.50)	(24.50)	3,485.84	12,000	(720.00)	<b>11,280.00</b>
A450 JR ROTC	10,773.04	10,640.00	-	<b>21,413.04</b>	(5,924.81)	(3,860.91)	11,627.32	22,000	(9,785.72)	<b>12,214.28</b>
A452 KEY CLUB	1,733.84	878.00	-	<b>2,611.84</b>	(200.00)	-	2,411.84	11,200	(200.00)	<b>11,000.00</b>
A454 KNOWLEDGE BOWL	1,148.10	-	-	<b>1,148.10</b>	(75.00)	-	1,073.10	2,400	(75.00)	<b>2,325.00</b>
A461 NATIONAL HONOR SOCIETY	802.45	148.00	-	<b>950.45</b>	(518.25)	-	432.20	2,200	(518.25)	<b>1,681.75</b>
A470 PACIFIC ISLANDERS CLUB	868.92	-	-	<b>868.92</b>	(79.14)	-	789.78	1,200	(79.14)	<b>1,120.86</b>
A472 PEP CLUB	-	-	-	-	-	-	-	2,000	-	<b>2,000.00</b>
A474 PHOTOGRAPHY CLUB	287.71	-	-	<b>287.71</b>	-	-	287.71	1,000	-	<b>1,000.00</b>
A476 ROBOTICS CLUB	-	-	-	-	-	-	-	1,200	-	<b>1,200.00</b>
A484 SPANISH CLUB	76.00	-	-	<b>76.00</b>	-	-	76.00	1,000	-	<b>1,000.00</b>
A487 SPORTS MEDICINE	2,098.16	-	185.00	<b>2,283.16</b>	(233.16)	-	2,050.00	8,000	(233.16)	<b>7,766.84</b>
<b>A6</b>										
A600 NON-ASB PRIVATE MONIES	-	-	-	-	-	-	-	10,000	-	<b>10,000.00</b>
A611 ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	10,000	-	<b>10,000.00</b>
<b>Total for LAKES HIGH SCHOOL</b>	<b>87,418.82</b>	<b>174,793.34</b>	<b>-</b>	<b>262,212.16</b>	<b>(146,262.74)</b>	<b>(47,759.65)</b>	<b>68,189.77</b>	<b>682,800</b>	<b>(194,022.39)</b>	<b>488,777.61</b>