

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



04 - ASB FUND

CC: 211 - CLOVER PARK 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	=
								YTD Cash Balance		Current Budget Avail	
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
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

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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
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

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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