

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



04 - ASB FUND

CC: 315 - HARRISON PREPARATORY 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	8,028.00	11,009.25	(3,626.70)	15,410.55	(10,488.65)	-	4,921.90	14,359	(10,488.65)	3,870.35
A105 ASB - INVESTMENT EARNINGS	-	477.01	-	477.01	-	-	477.01	-	-	-
A111 ASB CARDS	278.36	1,620.00	-	1,898.36	-	-	1,898.36	100	-	100.00
A112 ASB YEARBOOKS	8,101.32	8,295.00	-	16,396.32	(1,358.82)	-	15,037.50	5,500	(1,358.82)	4,141.18
A137 FIELD TRIPS	78.22	-	-	78.22	-	-	78.22	-	-	-
A153 MUSIC - GENERAL	966.59	4,686.00	-	5,652.59	(4,585.21)	-	1,067.38	5,625	(4,585.21)	1,039.79
A161 NATURAL HELPERS	313.79	-	-	313.79	(191.31)	-	122.48	300	(191.31)	108.69
A176 SOUND CREW	1,172.73	350.00	-	1,522.73	-	-	1,522.73	2,000	-	2,000.00
A179 SPECIAL ACTIVITIES	5,253.85	1,633.00	-	6,886.85	(655.95)	-	6,230.90	1,800	(655.95)	1,144.05
A182 STUDENT COUNCIL	66.00	-	-	66.00	-	-	66.00	-	-	-
A185 STUDENT STORE	219.96	3,926.75	3,626.70	7,773.41	(4,703.72)	-	3,069.69	6,000	(4,703.72)	1,296.28
A190 VENDING MACHINES	524.49	568.20	-	1,092.69	-	-	1,092.69	-	-	-
A3										
A306 6TH GRADE CLASS	-	-	-	-	-	-	-	500	-	500.00
A307 7TH GRADE CLASS	-	-	-	-	-	-	-	500	-	500.00
A308 8TH GRADE CLASS	-	-	-	-	-	-	-	500	-	500.00
A309 FRESHMEN CLASS	-	-	-	-	-	-	-	500	-	500.00
A310 SOPHOMORE CLASS	-	-	-	-	-	-	-	500	-	500.00
A311 JUNIOR CLASS	-	-	-	-	-	-	-	500	-	500.00
A312 SENIOR CLASS	-	-	-	-	-	-	-	500	-	500.00
A399 PRIOR CLASSES - RESIDUAL	132.53	-	-	132.53	-	-	132.53	-	-	-
A4										
A404 ANIME' CLUB	80.75	-	-	80.75	-	-	80.75	-	-	-
A406 ART CLUB	652.20	213.39	-	865.59	(134.58)	-	731.01	500	(134.58)	365.42
A408 ASIAN/AMERICAN CLUB	-	119.50	-	119.50	(97.64)	-	21.86	115	(97.64)	17.36
A427 DRAMA/THESPIAN CLUB	1,496.09	6,880.04	-	8,376.13	(7,235.79)	-	1,140.34	8,137	(7,235.79)	901.21
A429 ENVIRONMENTAL CLUB	0.04	816.05	-	816.09	(435.32)	-	380.77	750	(435.32)	314.68
A440 GSA	148.29	122.55	-	270.84	-	-	270.84	220	-	220.00

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A443	HELPING HANDS	25.04	220.00	-	245.04	-	-	245.04	1,420	-	1,420.00
A452	KEY CLUB	683.15	212.93	-	896.08	(125.00)	-	771.08	800	(125.00)	675.00
A454	KNOWLEDGE BOWL	1,330.06	1,636.16	-	2,966.22	(896.98)	-	2,069.24	1,890	(896.98)	993.02
A461	NATIONAL HONOR SOCIETY	831.76	1,020.00	-	1,851.76	(505.64)	-	1,346.12	1,465	(505.64)	959.36
A484	SPANISH CLUB	-	150.00	-	150.00	(75.00)	-	75.00	75	(75.00)	-
A6											
A611	ASB CHARITY FUNDRAISING	(281.00)	912.19	-	631.19	(631.19)	-	-	632	(631.19)	0.81
Total for HARRISON PREPARATORY SCHOOL		30,102.22	44,868.02	-	74,970.24	(32,120.80)	-	42,849.44	55,188	(32,120.80)	23,067.20