

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



**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	= Current Budget Avail
<b>A1</b>											
A101	ASB - GENERAL	9,814.68	1,937.36	(1,724.00)	<b>10,028.04</b>	(2,100.69)	-	7,927.35	9,375	(2,100.69)	<b>7,274.31</b>
A102	ASB - GENERAL CLEARING	2,755.26	2,733.50	-	<b>5,488.76</b>	(2,537.53)	-	2,951.23	5,005	(2,537.53)	<b>2,467.47</b>
A105	ASB - INVESTMENT EARNINGS	-	3,933.76	-	<b>3,933.76</b>	-	-	3,933.76	-	-	-
A106	ASB - OFFICE & ADMIN	143.34	-	-	<b>143.34</b>	(85.39)	-	57.95	620	(85.39)	<b>534.61</b>
A108	ASB - RESERVE	9,582.08	-	-	<b>9,582.08</b>	-	-	9,582.08	10,600	-	<b>10,600.00</b>
A111	ASB CARDS	10,616.50	13,363.63	(15,000.00)	<b>8,980.13</b>	-	-	8,980.13	-	-	-
A112	ASB YEARBOOKS	8,624.97	7,205.76	-	<b>15,830.73</b>	(4,886.57)	-	10,944.16	7,800	(4,886.57)	<b>2,913.43</b>
A123	CHEERSTAFF - VARSITY	177.54	45.10	-	<b>222.64</b>	-	-	222.64	1,000	-	<b>1,000.00</b>
A124	CHEERSTAFF - VARSITY - CLEARNG	302.13	981.00	-	<b>1,283.13</b>	(688.58)	-	594.55	4,100	(688.58)	<b>3,411.42</b>
A130	DRAMA PRODUCTIONS	2,593.73	1,292.25	957.12	<b>4,843.10</b>	(1,957.78)	-	2,885.32	5,465	(1,957.78)	<b>3,507.22</b>
A151	MUSIC - BAND	1,025.55	198.00	-	<b>1,223.55</b>	-	-	1,223.55	-	-	-
A153	MUSIC - GENERAL	-	-	-	-	-	-	-	700	-	<b>700.00</b>
A156	MUSIC - UNIFORMS	1,313.21	4,014.00	-	<b>5,327.21</b>	(3,315.43)	-	2,011.78	12,200	(3,315.43)	<b>8,884.57</b>
A157	MUSIC - VOCAL	2,078.90	5,375.00	-	<b>7,453.90</b>	(6,475.70)	-	978.20	8,100	(6,475.70)	<b>1,624.30</b>
A179	SPECIAL ACTIVITIES	45.00	2,995.00	-	<b>3,040.00</b>	-	-	3,040.00	44,961	-	<b>44,961.00</b>
A182	STUDENT COUNCIL	1,702.98	61.51	-	<b>1,764.49</b>	-	-	1,764.49	2,000	-	<b>2,000.00</b>
A185	STUDENT STORE	6,366.63	30,590.13	(4,500.00)	<b>32,456.76</b>	(19,718.31)	-	12,738.45	33,100	(19,718.31)	<b>13,381.69</b>
A190	VENDING MACHINES	38,199.31	3,527.80	-	<b>41,727.11</b>	-	-	41,727.11	-	-	-
<b>A2</b>											
A201	ASB ATHLETIC - GENERAL	502.59	310.38	59,135.59	<b>59,948.56</b>	(59,948.56)	-	-	62,575	(59,948.56)	<b>2,626.44</b>
A202	ASB ATHLETIC - GEN CLEARING	2,142.03	7,104.63	(4,029.90)	<b>5,216.76</b>	(2,849.73)	-	2,367.03	7,750	(2,849.73)	<b>4,900.27</b>
A203	ASB ATHLETIC - RESERVE	6,325.78	-	(4,228.20)	<b>2,097.58</b>	-	-	2,097.58	2,000	-	<b>2,000.00</b>
A205	ATHLETIC TOURNAMENTS	-	-	1,735.64	<b>1,735.64</b>	(1,735.64)	-	-	10,000	(1,735.64)	<b>8,264.36</b>
A210	BASEBALL	38.95	-	-	<b>38.95</b>	-	-	38.95	-	-	-
A211	BASEBALL CLEARING	1,436.35	18.50	-	<b>1,454.85</b>	(395.64)	-	1,059.21	2,750	(395.64)	<b>2,354.36</b>
A215	BASKETBALL - BOYS	-	5,438.05	(5,438.05)	-	-	-	-	200	-	<b>200.00</b>
A216	BASKETBALL - GIRLS	269.98	1,904.00	(1,904.00)	<b>269.98</b>	-	-	269.98	200	-	<b>200.00</b>
A217	BASKETBALL - CLEARING-BOYS	568.53	461.00	-	<b>1,029.53</b>	-	-	1,029.53	1,750	-	<b>1,750.00</b>
A218	BASKETBALL - CLEARING-GIRLS	901.02	1,960.00	-	<b>2,861.02</b>	(940.00)	-	1,921.02	3,913	(940.00)	<b>2,973.00</b>

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



**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	=	YTD Cash Balance	Current Budget	- YTD Exp & Enc	=	Current Budget Avail
A220	CROSS-COUNTRY - BOYS	420.78	-	(16.46)	<b>404.32</b>	(404.32)	-	-	-	700	(404.32)	-	<b>295.68</b>
A221	CROSS-COUNTRY - GIRLS	456.94	-	55.12	<b>512.06</b>	(512.06)	-	-	-	700	(512.06)	-	<b>187.94</b>
A223	BOWLING - GIRLS	343.00	-	(335.00)	<b>8.00</b>	-	-	8.00	-	625	-	-	<b>625.00</b>
A225	FASTPITCH	1,739.23	-	-	<b>1,739.23</b>	(966.77)	-	772.46	-	3,800	(966.77)	-	<b>2,833.23</b>
A235	FOOTBALL	343.84	9,437.25	(8,986.25)	<b>794.84</b>	-	-	794.84	-	225	-	-	<b>225.00</b>
A236	FOOTBALL - CLEARING	2,930.84	7,877.00	-	<b>10,807.84</b>	(7,396.39)	-	3,411.45	-	17,990	(7,396.39)	-	<b>10,593.61</b>
A240	GOLF	4,282.62	-	(1,546.10)	<b>2,736.52</b>	-	-	2,736.52	-	2,300	-	-	<b>2,300.00</b>
A255	SOCCER - BOYS	116.14	2,405.00	(2,405.00)	<b>116.14</b>	-	-	116.14	-	5,300	-	-	<b>5,300.00</b>
A256	SOCCER - GIRLS	1,999.32	2,502.00	(1,582.80)	<b>2,918.52</b>	(1,589.47)	-	1,329.05	-	2,500	(1,589.47)	-	<b>910.53</b>
A260	SWIMMING - BOYS	-	5.00	-	<b>5.00</b>	-	-	5.00	-	3,800	-	-	<b>3,800.00</b>
A261	SWIMMING - GIRLS	-	-	-	-	-	-	-	-	4,200	-	-	<b>4,200.00</b>
A265	TENNIS - CO-ED	-	25.00	358.92	<b>383.92</b>	-	-	383.92	-	565	-	-	<b>565.00</b>
A270	TRACK - BOYS	549.70	100.00	-	<b>649.70</b>	(150.00)	-	499.70	-	350	(150.00)	-	<b>200.00</b>
A271	TRACK - GIRLS	30.00	-	-	<b>30.00</b>	-	-	30.00	-	350	-	-	<b>350.00</b>
A272	TRACK - CLEARING	1,312.83	-	717.84	<b>2,030.67</b>	(1,280.54)	-	750.13	-	6,200	(1,280.54)	-	<b>4,919.46</b>
A275	VOLLEYBALL	9.00	2,987.00	(2,987.00)	<b>9.00</b>	-	-	9.00	-	-	-	-	-
A276	VOLLYBALL - CLEARING	20.53	-	-	<b>20.53</b>	-	-	20.53	-	1,000	-	-	<b>1,000.00</b>
A285	WRESTLING	26.88	209.00	(174.00)	<b>61.88</b>	-	-	61.88	-	790	-	-	<b>790.00</b>
A286	WRESTLING - CLEARING	3.00	-	-	<b>3.00</b>	-	-	3.00	-	2,810	-	-	<b>2,810.00</b>
<b>A3</b>													
A309	FRESHMEN CLASS	-	-	-	-	-	-	-	-	2,300	-	-	<b>2,300.00</b>
A310	SOPHOMORE CLASS	-	-	-	-	-	-	-	-	3,050	-	-	<b>3,050.00</b>
A311	JUNIOR CLASS	-	12,125.00	1,500.00	<b>13,625.00</b>	(9,760.46)	-	3,864.54	-	10,900	(9,760.46)	-	<b>1,139.54</b>
A312	SENIOR CLASS	1,156.43	-	-	<b>1,156.43</b>	-	-	1,156.43	-	2,100	-	-	<b>2,100.00</b>
A399	PRIOR CLASSES - RESIDUAL	27,039.53	-	(15,156.31)	<b>11,883.22</b>	-	-	11,883.22	-	-	-	-	-
<b>A4</b>													
A402	AFRICAN/AMERICAN CLUB	8,247.03	70.00	-	<b>8,317.03</b>	(206.30)	-	8,110.73	-	800	(206.30)	-	<b>593.70</b>
A404	ANIME' CLUB	334.44	-	-	<b>334.44</b>	-	-	334.44	-	30	-	-	<b>30.00</b>
A406	ART CLUB	440.62	-	-	<b>440.62</b>	-	-	440.62	-	200	-	-	<b>200.00</b>

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



**04 - ASB FUND**

**CC: 211 - CLOVER PARK HIGH SCHOOL**

**Y-T-D Rpt**

	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	
A411 AVID CLUB	756.40	-	-	756.40	-	-	756.40	1,400	-	1,400.00
A422 DEBATE CLUB	836.54	-	-	836.54	-	-	836.54	5,500	-	5,500.00
A424 DECA (DIVERSIFIED EDUCATION)	5,453.45	2,275.00	5,000.00	12,728.45	(9,528.57)	-	3,199.88	11,450	(9,528.57)	1,921.43
A434 FHA (FUTURE HOMEMAKERS)	395.68	135.85	-	531.53	(141.87)	-	389.66	5,895	(141.87)	5,753.13
A440 GSA	127.84	-	-	127.84	-	-	127.84	1,028	-	1,028.00
A443 HELPING HANDS	269.53	1,388.04	-	1,657.57	(1,435.83)	-	221.74	3,200	(1,435.83)	1,764.17
A447 INTERNATIONAL CLUB	4,801.51	314.96	-	5,116.47	(674.01)	-	4,442.46	8,499	(674.01)	7,824.99
A450 JR ROTC	14,879.39	4,381.45	-	19,260.84	(8,872.68)	-	10,388.16	19,325	(8,872.68)	10,452.32
A452 KEY CLUB	2,343.61	225.00	-	2,568.61	(225.00)	-	2,343.61	3,565	(225.00)	3,340.00
A455 LANGUAGE IN ACTION CLUB	281.70	-	-	281.70	-	-	281.70	495	-	495.00
A457 LIFESKILLS - GENERAL	681.55	70.25	-	751.80	(59.34)	-	692.46	450	(59.34)	390.66
A461 NATIONAL HONOR SOCIETY	465.07	350.00	-	815.07	(523.65)	-	291.42	524	(523.65)	0.35
A470 PACIFIC ISLANDERS CLUB	843.78	90.00	(165.00)	768.78	-	-	768.78	1,300	-	1,300.00
A472 PEP CLUB	-	-	-	-	-	-	-	100	-	100.00
A480 SCIENCE CLUB	2,616.73	-	717.84	3,334.57	-	-	3,334.57	525	-	525.00
A484 SPANISH CLUB	365.47	-	-	365.47	-	-	365.47	500	-	500.00
<b>A6</b>										
A600 NON-ASB PRIVATE MONIES	-	-	-	-	-	-	-	10,000	-	10,000.00
A611 ASB CHARITY FUNDRAISING	-	50.00	-	50.00	(50.00)	-	-	10,320	(50.00)	10,270.00
<b>Total for CLOVER PARK HIGH SCHOOL</b>	194,447.99	142,473.16	-	336,921.15	(151,412.81)	-	185,508.34	393,825	(151,412.81)	242,412.19