

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



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	7,642.61	2,353.20	6,635.00	16,630.81	(9,233.00)	-	7,397.81	12,055	(9,233.00)	2,822.00
A102	ASB - GENERAL CLEARING	136.81	2,618.45	-	2,755.26	-	-	2,755.26	4,730	-	4,730.00
A104	ASB - CASH OVER/SHORT	-	7.00	-	7.00	-	-	7.00	-	-	-
A105	ASB - INVESTMENT EARNINGS	-	2,409.87	-	2,409.87	-	-	2,409.87	-	-	-
A106	ASB - OFFICE & ADMIN	52.42	-	250.00	302.42	(159.08)	-	143.34	620	(159.08)	460.92
A108	ASB - RESERVE	9,832.08	-	(250.00)	9,582.08	-	-	9,582.08	10,600	-	10,600.00
A111	ASB CARDS	16,347.09	15,583.00	(21,313.59)	10,616.50	-	-	10,616.50	-	-	-
A112	ASB YEARBOOKS	8,057.85	6,461.81	-	14,519.66	(5,894.69)	-	8,624.97	7,800	(5,894.69)	1,905.31
A123	CHEERSTAFF - VARSITY	153.54	24.00	-	177.54	-	-	177.54	1,000	-	1,000.00
A124	CHEERSTAFF - VARSITY - CLEARNG	-	515.13	-	515.13	(213.00)	-	302.13	4,800	(213.00)	4,587.00
A130	DRAMA PRODUCTIONS	3,084.56	935.19	785.95	4,805.70	(2,211.97)	-	2,593.73	5,865	(2,211.97)	3,653.03
A151	MUSIC - BAND	595.55	430.00	-	1,025.55	-	-	1,025.55	700	-	700.00
A156	MUSIC - UNIFORMS	1,167.71	7,248.00	-	8,415.71	(7,102.50)	-	1,313.21	8,300	(7,102.50)	1,197.50
A157	MUSIC - VOCAL	2,053.98	5,707.20	-	7,761.18	(5,682.28)	-	2,078.90	5,750	(5,682.28)	67.72
A179	SPECIAL ACTIVITIES	45.00	4,135.00	(4,135.00)	45.00	-	-	45.00	8,500	-	8,500.00
A182	STUDENT COUNCIL	1,036.77	666.21	-	1,702.98	-	-	1,702.98	2,000	-	2,000.00
A185	STUDENT STORE	1,978.82	25,217.30	-	27,196.12	(20,829.49)	-	6,366.63	29,500	(20,829.49)	8,670.51
A190	VENDING MACHINES	36,723.32	3,975.99	(2,500.00)	38,199.31	-	-	38,199.31	-	-	-
A2											
A201	ASB ATHLETIC - GENERAL	2,355.36	1,080.95	50,590.67	54,026.98	(53,524.39)	-	502.59	57,575	(53,524.39)	4,050.61
A202	ASB ATHLETIC - GEN CLEARING	4,917.66	7,510.45	(6,691.60)	5,736.51	(3,594.48)	-	2,142.03	7,750	(3,594.48)	4,155.52
A203	ASB ATHLETIC - RESERVE	6,929.54	120.00	(723.76)	6,325.78	-	-	6,325.78	7,000	-	7,000.00
A205	ATHLETIC TOURNAMENTS	-	-	664.79	664.79	(664.79)	-	-	10,000	(664.79)	9,335.21
A210	BASEBALL	38.95	-	-	38.95	-	-	38.95	-	-	-
A211	BASEBALL CLEARING	2,472.32	346.00	628.76	3,447.08	(2,010.73)	-	1,436.35	2,050	(2,010.73)	39.27
A215	BASKETBALL - BOYS	-	6,751.00	(6,751.00)	-	-	-	-	200	-	200.00
A216	BASKETBALL - GIRLS	269.98	2,961.00	(2,961.00)	269.98	-	-	269.98	-	-	-
A217	BASKETBALL - CLEARING-BOYS	882.50	1,255.00	-	2,137.50	(1,568.97)	-	568.53	1,750	(1,568.97)	181.03
A218	BASKETBALL - CLEARING-GIRLS	901.02	-	-	901.02	-	-	901.02	3,913	-	3,913.00

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A220	CROSS-COUNTRY - BOYS	520.78	-	-	520.78	(100.00)	-	420.78	700	(100.00)	600.00
A221	CROSS-COUNTRY - GIRLS	456.94	-	-	456.94	-	-	456.94	700	-	700.00
A223	BOWLING - GIRLS	-	343.00	-	343.00	-	-	343.00	625	-	625.00
A225	FASTPITCH	1,354.90	1,840.00	-	3,194.90	(1,455.67)	-	1,739.23	3,300	(1,455.67)	1,844.33
A235	FOOTBALL	178.84	9,272.50	(9,107.50)	343.84	-	-	343.84	225	-	225.00
A236	FOOTBALL - CLEARING	984.62	12,341.00	628.76	13,954.38	(11,023.54)	-	2,930.84	12,490	(11,023.54)	1,466.46
A240	GOLF	4,282.62	-	-	4,282.62	-	-	4,282.62	2,300	-	2,300.00
A255	SOCCER - BOYS	323.48	3,088.00	(3,068.00)	343.48	(227.34)	-	116.14	5,500	(227.34)	5,272.66
A256	SOCCER - GIRLS	40.18	2,153.25	(194.11)	1,999.32	-	-	1,999.32	500	-	500.00
A260	SWIMMING - BOYS	-	-	-	-	-	-	-	3,800	-	3,800.00
A261	SWIMMING - GIRLS	-	-	-	-	-	-	-	3,800	-	3,800.00
A265	TENNIS - CO-ED	0.51	24.00	58.97	83.48	(83.48)	-	-	565	(83.48)	481.52
A270	TRACK - BOYS	549.70	-	-	549.70	-	-	549.70	350	-	350.00
A271	TRACK - GIRLS	-	30.00	-	30.00	-	-	30.00	350	-	350.00
A272	TRACK - CLEARING	1,010.87	1,217.00	628.76	2,856.63	(1,543.80)	-	1,312.83	6,200	(1,543.80)	4,656.20
A275	VOLLEYBALL	-	3,181.10	(3,172.10)	9.00	-	-	9.00	-	-	-
A276	VOLLYBALL - CLEARING	20.53	-	-	20.53	-	-	20.53	1,000	-	1,000.00
A285	WRESTLING	26.88	504.00	(504.00)	26.88	-	-	26.88	-	-	-
A286	WRESTLING - CLEARING	-	3.00	-	3.00	-	-	3.00	2,810	-	2,810.00
A3											
A309	FRESHMEN CLASS	-	-	-	-	-	-	-	2,000	-	2,000.00
A310	SOPHOMORE CLASS	-	64.50	41.77	106.27	(106.27)	-	-	3,500	(106.27)	3,393.73
A311	JUNIOR CLASS	-	7,985.18	1,000.00	8,985.18	(7,828.75)	-	1,156.43	10,500	(7,828.75)	2,671.25
A312	SENIOR CLASS	4,667.05	-	(1,000.00)	3,667.05	(40.31)	-	3,626.74	5,000	(40.31)	4,959.69
A399	PRIOR CLASSES - RESIDUAL	23,454.56	-	(41.77)	23,412.79	-	-	23,412.79	-	-	-
A4											
A402	AFRICAN/AMERICAN CLUB	8,354.99	388.00	-	8,742.99	(495.96)	-	8,247.03	950	(495.96)	454.04
A404	ANIME' CLUB	334.44	-	-	334.44	-	-	334.44	30	-	30.00
A406	ART CLUB	440.62	-	-	440.62	-	-	440.62	200	-	200.00

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A411 AVID CLUB	-	2,014.00	-	2,014.00	(1,257.60)	-	756.40	8,000	(1,257.60)	6,742.40
A422 DEBATE CLUB	836.54	-	-	836.54	-	-	836.54	6,000	-	6,000.00
A424 DECA (DIVERSIFIED EDUCATION)	6,093.78	4,685.00	-	10,778.78	(5,325.33)	-	5,453.45	15,100	(5,325.33)	9,774.67
A434 FHA (FUTURE HOMEMAKERS)	400.24	106.03	-	506.27	(110.59)	-	395.68	5,920	(110.59)	5,809.41
A440 GSA	127.84	-	-	127.84	-	-	127.84	1,053	-	1,053.00
A443 HELPING HANDS	287.70	491.30	-	779.00	(509.47)	-	269.53	3,700	(509.47)	3,190.53
A447 INTERNATIONAL CLUB	5,381.35	1,065.78	-	6,447.13	(1,645.62)	-	4,801.51	9,085	(1,645.62)	7,439.38
A450 JR ROTC	14,288.47	10,553.70	-	24,842.17	(9,962.78)	-	14,879.39	16,125	(9,962.78)	6,162.22
A452 KEY CLUB	2,343.61	-	-	2,343.61	-	-	2,343.61	3,565	-	3,565.00
A455 LANGUAGE IN ACTION CLUB	281.70	-	-	281.70	-	-	281.70	495	-	495.00
A457 LIFESKILLS - GENERAL	-	181.55	500.00	681.55	-	-	681.55	-	-	-
A461 NATIONAL HONOR SOCIETY	415.07	50.00	-	465.07	-	-	465.07	485	-	485.00
A470 PACIFIC ISLANDERS CLUB	618.78	225.00	-	843.78	-	-	843.78	600	-	600.00
A472 PEP CLUB	-	-	-	-	-	-	-	100	-	100.00
A480 SCIENCE CLUB	2,600.13	92.60	-	2,692.73	(76.00)	-	2,616.73	2,600	(76.00)	2,524.00
A484 SPANISH CLUB	339.47	26.00	-	365.47	-	-	365.47	500	-	500.00
A6										
A600 NON-ASB PRIVATE MONIES	-	-	-	-	-	-	-	10,000	-	10,000.00
A611 ASB CHARITY FUNDRAISING	28.00	84.85	-	112.85	(112.85)	-	-	10,000	(112.85)	9,887.15
Total for CLOVER PARK HIGH SCHOOL	188,720.63	160,322.09	-	349,042.72	(154,594.73)	-	194,447.99	353,181	(154,594.73)	198,586.27