

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



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	6,370.60	8,143.50	6,352.75	20,866.85	(13,295.67)	-	7,571.18	15,130	(13,295.67)	1,834.33
A104 ASB - CASH OVER/SHORT	-	(3.00)	3.00	-	-	-	-	-	-	-
A105 ASB - INVESTMENT EARNINGS	-	175.82	-	175.82	-	-	175.82	-	-	-
A111 ASB CARDS	1,038.36	940.00	(1,700.00)	278.36	-	-	278.36	90	-	90.00
A112 ASB YEARBOOKS	5,102.04	6,913.00	(1,000.00)	11,015.04	(2,913.72)	-	8,101.32	5,280	(2,913.72)	2,366.28
A137 FIELD TRIPS	78.22	-	-	78.22	-	-	78.22	-	-	-
A153 MUSIC - GENERAL	2,628.27	2,640.78	-	5,269.05	(4,302.46)	-	966.59	9,725	(4,302.46)	5,422.54
A161 NATURAL HELPERS	209.79	104.00	-	313.79	-	-	313.79	100	-	100.00
A176 SOUND CREW	800.00	350.00	2,500.00	3,650.00	(2,477.27)	-	1,172.73	3,300	(2,477.27)	822.73
A179 SPECIAL ACTIVITIES	4,713.85	2,138.00	(1,598.00)	5,253.85	-	-	5,253.85	500	-	500.00
A182 STUDENT COUNCIL	20.00	46.00	-	66.00	-	-	66.00	2,510	-	2,510.00
A185 STUDENT STORE	4,749.25	1,979.76	(4,700.00)	2,029.01	(1,809.05)	-	219.96	5,500	(1,809.05)	3,690.95
A190 VENDING MACHINES	1,155.99	668.50	(1,300.00)	524.49	-	-	524.49	-	-	-
A3										
A309 FRESHMEN CLASS	-	-	-	-	-	-	-	500	-	500.00
A310 SOPHOMORE CLASS	-	-	-	-	-	-	-	300	-	300.00
A311 JUNIOR CLASS	-	-	-	-	-	-	-	2,000	-	2,000.00
A312 SENIOR CLASS	9.00	32.00	-	41.00	-	-	41.00	550	-	550.00
A399 PRIOR CLASSES - RESIDUAL	91.53	-	-	91.53	-	-	91.53	-	-	-
A4										
A404 ANIME' CLUB	80.75	-	-	80.75	-	-	80.75	-	-	-
A406 ART CLUB	652.20	-	-	652.20	-	-	652.20	-	-	-
A427 DRAMA/THESPIAN CLUB	2,550.43	6,856.86	1,500.00	10,907.29	(9,411.20)	-	1,496.09	9,429	(9,411.20)	17.80
A429 ENVIRONMENTAL CLUB	-	-	26.00	26.00	(25.96)	-	0.04	26	(25.96)	0.04
A440 GSA	148.29	-	-	148.29	-	-	148.29	-	-	-
A443 HELPING HANDS	740.75	530.00	7.00	1,277.75	(1,252.71)	-	25.04	1,850	(1,252.71)	597.29
A452 KEY CLUB	658.15	175.00	-	833.15	(150.00)	-	683.15	150	(150.00)	-
A454 KNOWLEDGE BOWL	1,174.27	1,375.86	(90.75)	2,459.38	(1,129.32)	-	1,330.06	1,580	(1,129.32)	450.68

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A461	NATIONAL HONOR SOCIETY	647.14	1,217.00	-	1,864.14	(1,032.38)	-	831.76	1,115	(1,032.38)	82.62
A6											
A600	NON-ASB PRIVATE MONIES	-	-	-	-	-	-	-	25	-	25.00
A611	ASB CHARITY FUNDRAISING	-	152.52	-	152.52	(152.52)	-	-	1,000	(152.52)	847.48
Total for HARRISON PREPARATORY SCHOOL		33,618.88	34,435.60	-	68,054.48	(37,952.26)	-	30,102.22	60,660	(37,952.26)	22,707.74