

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



**04 - ASB FUND**

**CC: 315 - HARRISON PREPARATORY 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	
<b>A1</b>										
A101 ASB - GENERAL	5,398.91	8,867.26	8,800.00	<b>23,066.17</b>	(12,111.53)	-	10,954.64	12,500	(12,111.53)	<b>388.47</b>
A105 ASB - INVESTMENT EARNINGS	-	1,174.87	-	<b>1,174.87</b>	-	-	1,174.87	-	-	-
A111 ASB CARDS	1,898.36	2,710.00	(4,200.00)	<b>408.36</b>	-	-	408.36	-	-	-
A112 ASB YEARBOOKS	15,037.50	7,295.00	-	<b>22,332.50</b>	(8,822.41)	-	13,510.09	9,900	(8,822.41)	<b>1,077.59</b>
A130 DRAMA PRODUCTIONS	-	-	-	-	-	-	-	235	-	<b>235.00</b>
A137 FIELD TRIPS	78.22	-	-	<b>78.22</b>	-	-	78.22	-	-	-
A153 MUSIC - GENERAL	1,067.38	19,248.61	(3,200.00)	<b>17,115.99</b>	(13,310.61)	-	3,805.38	16,275	(13,310.61)	<b>2,964.39</b>
A161 NATURAL HELPERS	122.48	-	-	<b>122.48</b>	-	-	122.48	-	-	-
A176 SOUND CREW	1,522.73	350.00	800.00	<b>2,672.73</b>	-	-	2,672.73	1,850	-	<b>1,850.00</b>
A179 SPECIAL ACTIVITIES	6,230.90	2,244.50	(3,400.00)	<b>5,075.40</b>	(263.29)	-	4,812.11	900	(263.29)	<b>636.71</b>
A182 STUDENT COUNCIL	66.00	-	-	<b>66.00</b>	-	-	66.00	-	-	-
A185 STUDENT STORE	3,069.69	2,832.50	1,500.00	<b>7,402.19</b>	(3,095.24)	-	4,306.95	3,100	(3,095.24)	<b>4.76</b>
A190 VENDING MACHINES	1,092.69	1,401.19	(1,500.00)	<b>993.88</b>	-	-	993.88	-	-	-
<b>A3</b>										
A399 PRIOR CLASSES - RESIDUAL	132.53	-	-	<b>132.53</b>	-	-	132.53	-	-	-
<b>A4</b>										
A404 ANIME' CLUB	80.75	-	-	<b>80.75</b>	-	-	80.75	-	-	-
A406 ART CLUB	731.01	326.65	-	<b>1,057.66</b>	-	-	1,057.66	200	-	<b>200.00</b>
A408 ASIAN/AMERICAN CLUB	21.86	-	-	<b>21.86</b>	-	-	21.86	100	-	<b>100.00</b>
A417 CHESS CLUB	-	-	-	-	-	-	-	100	-	<b>100.00</b>
A427 DRAMA/THESPIAN CLUB	1,140.34	10,531.75	-	<b>11,672.09</b>	(5,889.65)	-	5,782.44	6,700	(5,889.65)	<b>810.35</b>
A429 ENVIRONMENTAL CLUB	380.77	676.00	600.00	<b>1,656.77</b>	(612.77)	-	1,044.00	828	(612.77)	<b>215.23</b>
A440 GSA	270.84	-	-	<b>270.84</b>	-	-	270.84	150	-	<b>150.00</b>
A443 HELPING HANDS	245.04	614.00	-	<b>859.04</b>	(385.00)	-	474.04	678	(385.00)	<b>293.00</b>
A452 KEY CLUB	771.08	285.75	-	<b>1,056.83</b>	(415.26)	-	641.57	590	(415.26)	<b>174.74</b>
A454 KNOWLEDGE BOWL	2,069.24	2,434.75	600.00	<b>5,103.99</b>	(1,150.72)	-	3,953.27	2,035	(1,150.72)	<b>884.28</b>
A461 NATIONAL HONOR SOCIETY	1,346.12	1,153.25	-	<b>2,499.37</b>	(796.36)	-	1,703.01	1,040	(796.36)	<b>243.64</b>
A472 PEP CLUB	-	-	-	-	-	-	-	5	-	<b>5.00</b>

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A484	SPANISH CLUB	75.00	140.00	-	215.00	-	-	215.00	325	-	325.00
<b>A6</b>											
A611	ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	500	-	500.00
<b>Total for HARRISON PREPARATORY SCHOOL</b>		42,849.44	62,286.08	-	105,135.52	(46,852.84)	-	58,282.68	58,011	(46,852.84)	11,158.16