

Clover Park School District
Y-T-D Cash Balance and Budget Availability Report
as of 08/31/2022



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	-	=
					Sub Total	YTD Exp	YTD Enc	YTD Cash Balance		YTD Exp & Enc	Current Budget Avail
A1											
A101	ASB - GENERAL	8,716.76	1,865.00	-	10,581.76	(90.00)	-	10,491.76	9,375	(90.00)	9,285.00
A102	ASB - GENERAL CLEARING	3,550.50	2,362.50	-	5,913.00	(3,580.48)	-	2,332.52	8,000	(3,580.48)	4,419.52
A105	ASB - INVESTMENT EARNINGS	-	468.39	-	468.39	-	-	468.39	-	-	-
A106	ASB - OFFICE & ADMIN	98.59	-	-	98.59	-	-	98.59	150	-	150.00
A108	ASB - RESERVE	5,710.23	-	-	5,710.23	-	-	5,710.23	10,600	-	10,600.00
A111	ASB CARDS	3,140.00	9,830.00	-	12,970.00	-	-	12,970.00	-	-	-
A112	ASB YEARBOOKS	10,295.82	6,272.62	-	16,568.44	(5,134.13)	(365.87)	11,068.44	7,500	(5,500.00)	2,000.00
A123	CHEERSTAFF - VARSITY	222.64	-	-	222.64	-	-	222.64	6,000	-	6,000.00
A124	CHEERSTAFF - VARSITY - CLEARNG	1,575.15	1,983.41	98.00	3,656.56	(3,146.08)	-	510.48	4,100	(3,146.08)	953.92
A130	DRAMA PRODUCTIONS	2,236.56	466.00	392.00	3,094.56	(1,819.95)	(38.91)	1,235.70	4,895	(1,858.86)	3,036.14
A151	MUSIC - BAND	916.94	124.00	-	1,040.94	-	-	1,040.94	-	-	-
A153	MUSIC - GENERAL	-	-	-	-	-	-	-	800	-	800.00
A156	MUSIC - UNIFORMS	-	180.00	-	180.00	-	-	180.00	12,200	-	12,200.00
A157	MUSIC - VOCAL	1,824.41	49.00	-	1,873.41	-	-	1,873.41	5,100	-	5,100.00
A179	SPECIAL ACTIVITIES	6,445.00	-	-	6,445.00	-	-	6,445.00	65,000	-	65,000.00
A182	STUDENT COUNCIL	1,890.49	96.00	-	1,986.49	-	-	1,986.49	2,000	-	2,000.00
A185	STUDENT STORE	16,355.22	18,090.95	220.00	34,666.17	(11,755.24)	(7,108.47)	15,802.46	28,500	(18,863.71)	9,636.29
A190	VENDING MACHINES	15,644.52	372.44	-	16,016.96	-	-	16,016.96	-	-	-
A2											
A201	ASB ATHLETIC - GENERAL	-	90.00	28,901.41	28,991.41	(30,657.84)	(313.00)	(1,979.43)	51,575	(30,970.84)	20,604.16
A202	ASB ATHLETIC - GEN CLEARING	2,027.78	6,177.52	(2,395.51)	5,809.79	(3,708.48)	(691.97)	1,409.34	7,750	(4,400.45)	3,349.55
A203	ASB ATHLETIC - RESERVE	2.64	55.08	-	57.72	-	-	57.72	1,000	-	1,000.00
A205	ATHLETIC TOURNAMENTS	-	-	-	-	-	-	-	8,500	-	8,500.00
A210	BASEBALL	38.95	-	-	38.95	(671.97)	(166.10)	(799.12)	2,750	(838.07)	1,911.93
A211	BASEBALL CLEARING	829.13	240.00	-	1,069.13	-	-	1,069.13	-	-	-
A215	BASKETBALL - BOYS	-	4,275.00	(4,275.00)	-	-	-	-	200	-	200.00
A216	BASKETBALL - GIRLS	269.98	3,686.00	(3,686.00)	269.98	-	-	269.98	200	-	200.00
A217	BASKETBALL - CLEARING-BOYS	2,169.58	1,700.00	(120.00)	3,749.58	(3,451.31)	-	298.27	4,250	(3,451.31)	798.69
A218	BASKETBALL - CLEARING-GIRLS	1,247.97	1.00	-	1,248.97	(453.15)	-	795.82	4,713	(453.15)	4,259.85

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A220	CROSS-COUNTRY - BOYS	-	600.00	-	600.00	(250.00)	-	350.00	700	(250.00)	450.00		
A221	CROSS-COUNTRY - GIRLS	-	-	98.00	98.00	-	-	98.00	700	-	700.00		
A223	BOWLING - GIRLS	8.00	-	-	8.00	-	-	8.00	725	-	725.00		
A225	FASTPITCH	730.28	-	(40.00)	690.28	-	-	690.28	1,150	-	1,150.00		
A235	FOOTBALL	1,866.22	8,261.11	(8,138.10)	1,989.23	-	-	1,989.23	750	-	750.00		
A236	FOOTBALL - CLEARING	2,324.05	3,180.00	98.00	5,602.05	(1,538.91)	-	4,063.14	10,250	(1,538.91)	8,711.09		
A240	GOLF	2,298.80	-	-	2,298.80	-	-	2,298.80	2,300	-	2,300.00		
A255	SOCCER - BOYS	266.94	6,722.00	(6,222.00)	766.94	(784.79)	(5.82)	(23.67)	5,300	(790.61)	4,509.39		
A256	SOCCER - GIRLS	1,104.05	1,302.00	(1,222.00)	1,184.05	-	-	1,184.05	500	-	500.00		
A260	SWIMMING - BOYS	5.00	2,000.00	-	2,005.00	(1,366.06)	-	638.94	3,800	(1,366.06)	2,433.94		
A261	SWIMMING - GIRLS	-	126.00	-	126.00	(206.25)	-	(80.25)	4,200	(206.25)	3,993.75		
A265	TENNIS - CO-ED	383.92	-	(60.00)	323.92	-	-	323.92	565	-	565.00		
A270	TRACK - BOYS	629.70	155.00	-	784.70	-	-	784.70	350	-	350.00		
A271	TRACK - GIRLS	30.00	380.00	-	410.00	-	-	410.00	350	-	350.00		
A272	TRACK - CLEARING	1,380.53	310.50	-	1,691.03	(350.00)	-	1,341.03	6,200	(350.00)	5,850.00		
A275	VOLLEYBALL	109.00	3,829.43	(3,724.80)	213.63	-	-	213.63	-	-	-		
A276	VOLLYBALL - CLEARING	20.53	173.00	-	193.53	-	-	193.53	3,000	-	3,000.00		
A285	WRESTLING	61.88	414.00	(414.00)	61.88	-	-	61.88	-	-	-		
A286	WRESTLING - CLEARING	3.00	495.00	-	498.00	(544.50)	-	(46.50)	2,810	(544.50)	2,265.50		
A3													
A309	FRESHMEN CLASS	-	-	-	-	-	-	-	600	-	600.00		
A310	SOPHOMORE CLASS	-	-	-	-	-	-	-	4,100	-	4,100.00		
A311	JUNIOR CLASS	-	4,825.00	-	4,825.00	(5,187.24)	(1,585.06)	(1,947.30)	8,980	(6,772.30)	2,207.70		
A312	SENIOR CLASS	-	-	-	-	-	-	-	575	-	575.00		
A399	PRIOR CLASSES - RESIDUAL	19,876.23	-	-	19,876.23	-	-	19,876.23	-	-	-		
A4													
A402	AFRICAN/AMERICAN CLUB	7,811.03	-	-	7,811.03	-	-	7,811.03	1,000	-	1,000.00		
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	756.40	-	-	756.40	-	-	756.40	2,400	-	2,400.00
A422 DEBATE CLUB	836.54	-	-	836.54	-	-	836.54	5,500	-	5,500.00
A424 DECA (DIVERSIFIED EDUCATION)	53.71	2.50	-	56.21	-	-	56.21	15,000	-	15,000.00
A429 ENVIRONMENTAL CLUB	107.00	-	-	107.00	-	-	107.00	770	-	770.00
A434 FHA (FUTURE HOMEMAKERS)	419.90	220.00	-	639.90	(330.00)	(22.00)	287.90	6,045	(352.00)	5,693.00
A440 GSA	66.73	-	490.00	556.73	(413.60)	-	143.13	1,013	(413.60)	599.40
A443 HELPING HANDS	1,040.88	-	-	1,040.88	-	-	1,040.88	3,200	-	3,200.00
A447 INTERNATIONAL CLUB	3,679.88	-	-	3,679.88	-	-	3,679.88	8,499	-	8,499.00
A450 JR ROTC	7,962.23	150.00	-	8,112.23	(425.00)	-	7,687.23	5,500	(425.00)	5,075.00
A452 KEY CLUB	2,358.61	-	-	2,358.61	-	-	2,358.61	4,362	-	4,362.00
A455 LANGUAGE IN ACTION CLUB	281.70	-	-	281.70	-	-	281.70	420	-	420.00
A457 LIFESKILLS - GENERAL	667.16	-	-	667.16	-	-	667.16	450	-	450.00
A461 NATIONAL HONOR SOCIETY	433.82	-	-	433.82	-	-	433.82	485	-	485.00
A470 PACIFIC ISLANDERS CLUB	818.78	-	-	818.78	-	-	818.78	1,300	-	1,300.00
A472 PEP CLUB	-	-	-	-	-	-	-	50	-	50.00
A480 SCIENCE CLUB	3,354.57	-	-	3,354.57	-	-	3,354.57	520	-	520.00
A484 SPANISH CLUB	365.47	-	-	365.47	-	-	365.47	500	-	500.00
A6										
A600 NON-ASB PRIVATE MONIES	-	-	-	-	-	-	-	10,840	-	10,840.00
A611 ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	10,000	-	10,000.00
Total for CLOVER PARK HIGH SCHOOL	148,096.46	91,530.45	-	239,626.91	(75,864.98)	(10,297.20)	153,464.73	381,147	(86,162.18)	294,984.82