

**Clover Park School District  
Cash Balance and Budget Availability Report  
FY 2020 ending August 31, 2020**



**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
<b>A1</b>											
A101	ASB - GENERAL	11,861.11	585.50	523.20	<b>12,969.81</b>	(6,291.29)	-	6,678.52	9,375	(6,291.29)	<b>3,083.71</b>
A102	ASB - GENERAL CLEARING	2,951.23	2,306.00	-	<b>5,257.23</b>	(2,093.31)	-	3,163.92	6,000	(2,093.31)	<b>3,906.69</b>
A105	ASB - INVESTMENT EARNINGS	-	1,923.82	-	<b>1,923.82</b>	-	-	1,923.82	-	-	-
A106	ASB - OFFICE & ADMIN	57.95	-	100.00	<b>157.95</b>	(59.36)	-	98.59	150	(59.36)	<b>90.64</b>
A108	ASB - RESERVE	9,582.08	-	(3,806.41)	<b>5,775.67</b>	(65.44)	-	5,710.23	11,200	(65.44)	<b>11,134.56</b>
A111	ASB CARDS	8,960.13	6,566.00	(15,526.13)	-	-	-	-	-	-	-
A112	ASB YEARBOOKS	10,944.16	4,167.01	-	<b>15,111.17</b>	(3,926.61)	-	11,184.56	7,500	(3,926.61)	<b>3,573.39</b>
A123	CHEERSTAFF - VARSITY	222.64	-	-	<b>222.64</b>	-	-	222.64	6,000	-	<b>6,000.00</b>
A124	CHEERSTAFF - VARSITY - CLEARNG	594.55	65.00	915.60	<b>1,575.15</b>	-	-	1,575.15	4,100	-	<b>4,100.00</b>
A130	DRAMA PRODUCTIONS	2,885.32	522.00	-	<b>3,407.32</b>	(1,041.76)	-	2,365.56	4,895	(1,041.76)	<b>3,853.24</b>
A151	MUSIC - BAND	1,223.55	341.00	(606.24)	<b>958.31</b>	-	-	958.31	-	-	-
A153	MUSIC - GENERAL	-	-	-	-	-	-	-	700	-	<b>700.00</b>
A156	MUSIC - UNIFORMS	2,011.78	3,744.00	606.24	<b>6,362.02</b>	(6,362.02)	-	-	12,200	(6,362.02)	<b>5,837.98</b>
A157	MUSIC - VOCAL	978.20	2,420.00	-	<b>3,398.20</b>	(1,927.78)	-	1,470.42	8,100	(1,927.78)	<b>6,172.22</b>
A179	SPECIAL ACTIVITIES	3,040.00	3,405.00	-	<b>6,445.00</b>	-	-	6,445.00	56,000	-	<b>56,000.00</b>
A182	STUDENT COUNCIL	1,764.49	-	-	<b>1,764.49</b>	-	-	1,764.49	2,000	-	<b>2,000.00</b>
A185	STUDENT STORE	12,738.45	20,489.99	-	<b>33,228.44</b>	(16,774.44)	-	16,454.00	29,100	(16,774.44)	<b>12,325.56</b>
A190	VENDING MACHINES	41,727.11	2,968.00	-	<b>44,695.11</b>	-	-	44,695.11	-	-	-
<b>A2</b>											
A201	ASB ATHLETIC - GENERAL	-	774.44	40,459.24	<b>41,233.68</b>	(41,233.68)	-	-	57,575	(41,233.68)	<b>16,341.32</b>
A202	ASB ATHLETIC - GEN CLEARING	2,367.03	6,887.86	(4,608.96)	<b>4,645.93</b>	(3,103.65)	-	1,542.28	7,750	(3,103.65)	<b>4,646.35</b>
A203	ASB ATHLETIC - RESERVE	2,097.58	51.60	(2,149.18)	-	-	-	-	7,000	-	<b>7,000.00</b>
A205	ATHLETIC TOURNAMENTS	-	-	562.14	<b>562.14</b>	(562.14)	-	-	10,000	(562.14)	<b>9,437.86</b>
A210	BASEBALL	38.95	-	-	<b>38.95</b>	-	-	38.95	-	-	-
A211	BASEBALL CLEARING	1,059.21	80.00	-	<b>1,139.21</b>	(467.08)	-	672.13	2,750	(467.08)	<b>2,282.92</b>
A215	BASKETBALL - BOYS	-	5,293.90	(5,293.90)	-	-	-	-	200	-	<b>200.00</b>
A216	BASKETBALL - GIRLS	269.98	2,131.00	(2,131.00)	<b>269.98</b>	-	-	269.98	200	-	<b>200.00</b>
A217	BASKETBALL - CLEARING-BOYS	1,029.53	1,351.00	-	<b>2,380.53</b>	(1,360.95)	-	1,019.58	3,750	(1,360.95)	<b>2,389.05</b>
A218	BASKETBALL - CLEARING-GIRLS	1,921.02	-	-	<b>1,921.02</b>	(623.05)	-	1,297.97	4,713	(623.05)	<b>4,089.95</b>

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		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	-	400.00	-	400.00	-	-	400.00	700	-	700.00
A221	CROSS-COUNTRY - GIRLS	-	-	-	-	-	-	-	700	-	700.00
A223	BOWLING - GIRLS	8.00	-	-	8.00	-	-	8.00	725	-	725.00
A225	FASTPITCH	772.46	-	130.80	903.26	(172.98)	-	730.28	1,150	(172.98)	977.02
A235	FOOTBALL	794.84	6,207.50	(5,554.50)	1,447.84	-	-	1,447.84	750	-	750.00
A236	FOOTBALL - CLEARING	3,411.45	2,697.00	-	6,108.45	(2,246.89)	-	3,861.56	10,250	(2,246.89)	8,003.11
A240	GOLF	2,736.52	-	-	2,736.52	(401.35)	-	2,335.17	2,300	(401.35)	1,898.65
A255	SOCCER - BOYS	116.14	20.00	130.80	266.94	-	-	266.94	6,300	-	6,300.00
A256	SOCCER - GIRLS	1,329.05	1,906.90	(1,736.90)	1,499.05	(500.00)	-	999.05	500	(500.00)	-
A260	SWIMMING - BOYS	5.00	-	-	5.00	-	-	5.00	3,800	-	3,800.00
A261	SWIMMING - GIRLS	-	-	-	-	-	-	-	4,200	-	4,200.00
A265	TENNIS - CO-ED	383.92	-	-	383.92	-	-	383.92	565	-	565.00
A270	TRACK - BOYS	499.70	50.00	-	549.70	-	-	549.70	350	-	350.00
A271	TRACK - GIRLS	30.00	-	-	30.00	-	-	30.00	350	-	350.00
A272	TRACK - CLEARING	750.13	30.00	784.80	1,564.93	(95.00)	-	1,469.93	6,200	(95.00)	6,105.00
A275	VOLLEYBALL	9.00	2,503.00	(2,403.00)	109.00	-	-	109.00	-	-	-
A276	VOLLYBALL - CLEARING	20.53	-	-	20.53	-	-	20.53	1,000	-	1,000.00
A285	WRESTLING	61.88	789.00	(789.00)	61.88	-	-	61.88	-	-	-
A286	WRESTLING - CLEARING	3.00	-	-	3.00	-	-	3.00	2,810	-	2,810.00
<b>A3</b>											
A309	FRESHMEN CLASS	-	-	-	-	-	-	-	600	-	600.00
A310	SOPHOMORE CLASS	-	-	-	-	-	-	-	4,100	-	4,100.00
A311	JUNIOR CLASS	-	-	-	-	413.00	-	413.00	9,430	413.00	9,843.00
A312	SENIOR CLASS	3,864.54	481.00	-	4,345.54	2,078.04	-	6,423.58	575	2,078.04	2,653.04
A399	PRIOR CLASSES - RESIDUAL	13,039.65	-	-	13,039.65	-	-	13,039.65	-	-	-
<b>A4</b>											
A402	AFRICAN/AMERICAN CLUB	8,110.73	-	-	8,110.73	(299.70)	-	7,811.03	1,000	(299.70)	700.30
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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			Sub Total	YTD Exp	YTD Enc	YTD Cash Balance		Current Budget Avail		
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)	3,199.88	2,740.00	-	5,939.88	(5,336.17)	-	603.71	15,000	(5,336.17)	9,663.83
A429 ENVIRONMENTAL CLUB	-	686.00	-	686.00	(445.00)	-	241.00	5,000	(445.00)	4,555.00
A434 FHA (FUTURE HOMEMAKERS)	389.66	77.00	-	466.66	(78.76)	-	387.90	6,095	(78.76)	6,016.24
A440 GSA	127.84	-	-	127.84	(61.11)	-	66.73	1,028	(61.11)	966.89
A443 HELPING HANDS	221.74	885.95	-	1,107.69	(576.81)	-	530.88	3,200	(576.81)	2,623.19
A447 INTERNATIONAL CLUB	4,442.46	224.04	-	4,666.50	(986.62)	-	3,679.88	8,499	(986.62)	7,512.38
A450 JR ROTC	10,388.16	173.45	-	10,561.61	(2,564.94)	-	7,996.67	5,500	(2,564.94)	2,935.06
A452 KEY CLUB	2,343.61	227.50	-	2,571.11	(212.50)	-	2,358.61	4,200	(212.50)	3,987.50
A455 LANGUAGE IN ACTION CLUB	281.70	-	-	281.70	-	-	281.70	420	-	420.00
A457 LIFESKILLS - GENERAL	692.46	-	-	692.46	(25.30)	-	667.16	450	(25.30)	424.70
A461 NATIONAL HONOR SOCIETY	291.42	110.00	392.40	793.82	(360.00)	-	433.82	485	(360.00)	125.00
A470 PACIFIC ISLANDERS CLUB	768.78	10.00	-	778.78	-	-	778.78	1,300	-	1,300.00
A472 PEP CLUB	-	-	-	-	-	-	-	50	-	50.00
A480 SCIENCE CLUB	3,354.57	-	-	3,354.57	-	-	3,354.57	20	-	20.00
A484 SPANISH CLUB	365.47	-	-	365.47	-	-	365.47	500	-	500.00
<b>A6</b>										
A600 NON-ASB PRIVATE MONIES	-	943.46	-	943.46	(943.46)	-	-	10,000	(943.46)	9,056.54
A611 ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	10,840	-	10,840.00
<b>Total for CLOVER PARK HIGH SCHOOL</b>	185,508.34	87,234.92	-	272,743.26	(98,708.11)	-	174,035.15	390,330	(98,708.11)	291,621.89