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

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	14,749.18	1,945.76	81.00	**16,775.94**	(5,296.64)	(1,084.56)	10,394.74	*14,300*	*(6,381.20)*	***7,918.80***
A105	ASB - INVESTMENT EARNINGS	-	238.50	-	**238.50**	-	-	238.50	-	-	-
A111	ASB CARDS	3,438.36	780.00	-	**4,218.36**	-	-	4,218.36	-	-	-
A112	ASB YEARBOOKS	17,598.29	9,775.00	-	**27,373.29**	(8,319.31)	(225.55)	18,828.43	*9,000*	*(8,544.86)*	***455.14***
A137	FIELD TRIPS	78.22	-	-	**78.22**	-	-	78.22	-	-	-
A153	MUSIC - GENERAL	10,205.68	2,543.00	-	**12,748.68**	-	-	12,748.68	*19,900*	-	***19,900.00***
A161	NATURAL HELPERS	122.48	-	-	**122.48**	-	-	122.48	-	-	-
A176	SOUND CREW	2,783.67	-	-	**2,783.67**	-	-	2,783.67	*2,000*	-	***2,000.00***
A179	SPECIAL ACTIVITIES	5,689.49	-	-	**5,689.49**	-	-	5,689.49	*800*	-	***800.00***
A182	STUDENT COUNCIL	66.00	-	-	**66.00**	-	-	66.00	-	-	-
A185	STUDENT STORE	6,895.95	536.10	-	**7,432.05**	-	(3,454.00)	3,978.05	*3,600*	*(3,454.00)*	***146.00***
A190	VENDING MACHINES	1,803.12	361.73	-	**2,164.85**	-	-	2,164.85	-	-	-
A3											
A306	6TH GRADE CLASS	-	-	-	-	-	-	-	*150*	-	***150.00***
A307	7TH GRADE CLASS	-	-	-	-	-	-	-	*150*	-	***150.00***
A308	8TH GRADE CLASS	-	-	-	-	-	-	-	*200*	-	***200.00***
A309	FRESHMEN CLASS	-	-	-	-	-	-	-	*200*	-	***200.00***
A310	SOPHOMORE CLASS	-	-	-	-	-	-	-	*200*	-	***200.00***
A311	JUNIOR CLASS	-	-	-	-	-	-	-	*200*	-	***200.00***
A312	SENIOR CLASS	-	-	-	-	-	-	-	*200*	-	***200.00***
A399	PRIOR CLASSES - RESIDUAL	132.53	-	-	**132.53**	-	-	132.53	-	-	-
A4											
A400	General Clubs	-	-	-	-	-	-	-	*100*	-	***100.00***
A402	AFRICAN/AMERICAN CLUB	-	650.00	-	**650.00**	(1,289.35)	-	(639.35)	-	*(1,289.35)*	***(1,289.35)***
A406	ART CLUB	1,203.87	69.00	-	**1,272.87**	-	-	1,272.87	*200*	-	***200.00***
A408	ASIAN/AMERICAN CLUB	21.86	-	-	**21.86**	-	-	21.86	-	-	-
A427	DRAMA/THESPIAN CLUB	4,010.35	7,931.05	-	**11,941.40**	(12,013.10)	(2,038.24)	(2,109.94)	*11,489*	*(14,051.34)*	***(2,562.34)***
A429	ENVIRONMENTAL CLUB	959.10	164.00	-	**1,123.10**	-	-	1,123.10	*450*	-	***450.00***

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			+	+	=	-	-	=		-	=
		Beginning Balance	YTD Revenues	Revenue Transfers	Sub Total	YTD Exp	YTD Enc	YTD Cash Balance	*Current Budget*	*YTD Exp & Enc*	*Current Budget Avail*
A440	GSA	270.84	222.10	-	**492.94**	-	-	492.94	*40*	-	***40.00***
A443	HELPING HANDS	159.04	250.00	-	**409.04**	-	-	409.04	*385*	-	***385.00***
A452	KEY CLUB	545.07	-	-	**545.07**	-	-	545.07	*190*	-	***190.00***
A454	KNOWLEDGE BOWL	4,139.98	-	(81.00)	**4,058.98**	-	-	4,058.98	*2,640*	-	***2,640.00***
A461	NATIONAL HONOR SOCIETY	1,013.01	30.00	-	**1,043.01**	-	-	1,043.01	*435*	-	***435.00***
A484	SPANISH CLUB	335.00	238.00	-	**573.00**	-	-	573.00	*200*	-	***200.00***
A6											
A611	ASB CHARITY FUNDRAISING	-	-	-	**-**	-	-	-	*1,000*	-	***1,000.00***
Total for HARRISON PREPARATORY SCHOOL		76,221.09	25,734.24	-	**101,955.33**	(26,918.40)	(6,802.35)	68,234.58	*68,029*	*(33,720.75)*	***34,308.25***