

Clover Park School District
Y-T-D Cash Balance and Budget Availability Report
as of 08/31/2023



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	=	Current Budget	- YTD Exp & Enc	=
								YTD Cash Balance		Current Budget Avail	
A1											
A101	ASB - GENERAL	11,613.12	8,694.06	-	20,307.18	(13,351.87)	(571.81)	6,383.50	19,375	(13,923.68)	5,451.32
A102	ASB - GENERAL CLEARING	2,332.52	1,612.00	-	3,944.52	-	(3,800.00)	144.52	8,000	(3,800.00)	4,200.00
A104	ASB - CASH OVER/SHORT	-	1.80	-	1.80	-	-	1.80	-	-	-
A105	ASB - INVESTMENT EARNINGS	-	5,391.95	-	5,391.95	-	-	5,391.95	-	-	-
A106	ASB - OFFICE & ADMIN	98.59	-	-	98.59	(31.80)	-	66.79	150	(31.80)	118.20
A108	ASB - RESERVE	5,710.23	-	-	5,710.23	-	-	5,710.23	10,600	-	10,600.00
A111	ASB CARDS	11,398.66	6,965.00	-	18,363.66	-	-	18,363.66	-	-	-
A112	ASB YEARBOOKS	11,434.31	8,181.41	-	19,615.72	(9,176.90)	(730.23)	9,708.59	12,500	(9,907.13)	2,592.87
A123	CHEERSTAFF - VARSITY	222.64	-	-	222.64	-	-	222.64	6,000	-	6,000.00
A124	CHEERSTAFF - VARSITY - CLEARNG	510.48	-	-	510.48	(205.43)	-	305.05	4,100	(205.43)	3,894.57
A130	DRAMA PRODUCTIONS	1,274.61	2,134.90	-	3,409.51	(1,287.57)	(552.60)	1,569.34	1,380	(1,840.17)	(460.17)
A151	MUSIC - BAND	1,040.94	175.00	-	1,215.94	-	-	1,215.94	-	-	-
A153	MUSIC - GENERAL	-	-	-	-	-	-	-	2,500	-	2,500.00
A156	MUSIC - UNIFORMS	180.00	135.00	-	315.00	-	-	315.00	12,200	-	12,200.00
A157	MUSIC - VOCAL	1,873.41	-	-	1,873.41	(369.00)	-	1,504.41	5,100	(369.00)	4,731.00
A179	SPECIAL ACTIVITIES	6,445.00	5,105.00	-	11,550.00	-	-	11,550.00	40,000	-	40,000.00
A182	STUDENT COUNCIL	1,986.49	5.00	-	1,991.49	-	-	1,991.49	2,000	-	2,000.00
A185	STUDENT STORE	22,841.81	22,593.88	-	45,435.69	(16,319.30)	(14,736.19)	14,380.20	45,300	(31,055.49)	14,244.51
A190	VENDING MACHINES	16,016.96	2,266.96	-	18,283.92	-	-	18,283.92	-	-	-
A2											
A201	ASB ATHLETIC - GENERAL	-	4,552.30	18,362.70	22,915.00	(46,878.65)	(2,529.17)	(26,492.82)	61,575	(49,407.82)	12,167.18
A202	ASB ATHLETIC - GEN CLEARING	2,023.51	6,764.59	-	8,788.10	(3,077.67)	(2,336.68)	3,373.75	7,750	(5,414.35)	2,335.65
A203	ASB ATHLETIC - RESERVE	57.72	606.24	-	663.96	-	-	663.96	1,000	-	1,000.00
A205	ATHLETIC TOURNAMENTS	-	-	-	-	(3,690.19)	-	(3,690.19)	8,500	(3,690.19)	4,809.81
A210	BASEBALL	-	15.00	-	15.00	(649.88)	-	(634.88)	650	(649.88)	0.12
A211	BASEBALL CLEARING	436.11	1,000.00	-	1,436.11	(184.33)	-	1,251.78	2,600	(184.33)	2,415.67
A215	BASKETBALL - BOYS	-	3,989.00	-	3,989.00	-	-	3,989.00	200	-	200.00
A216	BASKETBALL - GIRLS	269.98	2,566.00	-	2,835.98	-	-	2,835.98	200	-	200.00
A217	BASKETBALL - CLEARING-BOYS	298.27	30.00	-	328.27	(400.00)	-	(71.73)	2,250	(400.00)	1,850.00

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A218	BASKETBALL - CLEARING-GIRLS	745.82	2,742.00	-	3,487.82	(2,898.36)	(77.00)	512.46	4,713	(2,975.36)	1,737.64
A220	CROSS-COUNTRY - BOYS	350.00	163.00	-	513.00	(86.63)	-	426.37	700	(86.63)	613.37
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	690.28	-	-	690.28	(423.39)	(1.10)	265.79	1,150	(424.49)	725.51
A235	FOOTBALL	1,989.23	9,533.85	(9,527.80)	1,995.28	-	-	1,995.28	750	-	750.00
A236	FOOTBALL - CLEARING	4,063.14	-	-	4,063.14	(3,364.98)	-	698.16	10,250	(3,364.98)	6,885.02
A240	GOLF	2,214.29	-	-	2,214.29	(55.54)	-	2,158.75	2,300	(55.54)	2,244.46
A255	SOCCER - BOYS	-	5,812.00	-	5,812.00	(190.17)	-	5,621.83	5,300	(190.17)	5,109.83
A256	SOCCER - GIRLS	1,184.05	3,384.90	(3,274.90)	1,294.05	(40.00)	-	1,254.05	500	(40.00)	460.00
A260	SWIMMING - BOYS	475.46	850.10	-	1,325.56	(396.91)	(23.89)	904.76	3,800	(420.80)	3,379.20
A261	SWIMMING - GIRLS	10.00	2,268.70	-	2,278.70	(873.52)	(42.75)	1,362.43	4,200	(916.27)	3,283.73
A265	TENNIS - CO-ED	323.92	-	-	323.92	(743.31)	(96.80)	(516.19)	565	(840.11)	(275.11)
A270	TRACK - BOYS	784.70	115.00	-	899.70	-	-	899.70	350	-	350.00
A271	TRACK - GIRLS	410.00	35.00	-	445.00	-	-	445.00	850	-	850.00
A272	TRACK - CLEARING	1,341.03	220.00	-	1,561.03	(753.00)	-	808.03	6,200	(753.00)	5,447.00
A275	VOLLEYBALL	213.63	5,593.00	(5,560.00)	246.63	-	-	246.63	-	-	-
A276	VOLLYBALL - CLEARING	193.53	-	-	193.53	-	-	193.53	3,000	-	3,000.00
A285	WRESTLING	15.38	1,065.00	-	1,080.38	-	-	1,080.38	-	-	-
A286	WRESTLING - CLEARING	-	1,370.00	-	1,370.00	(1,370.00)	-	-	2,810	(1,370.00)	1,440.00
A3											
A309	FRESHMEN CLASS	-	-	-	-	-	-	-	600	-	600.00
A310	SOPHOMORE CLASS	-	-	-	-	-	-	-	4,100	-	4,100.00
A311	JUNIOR CLASS	-	10,072.00	3,000.00	13,072.00	(9,499.69)	(31.83)	3,540.48	12,480	(9,531.52)	2,948.48
A312	SENIOR CLASS	-	-	-	-	-	-	-	4,500	-	4,500.00
A399	PRIOR CLASSES - RESIDUAL	19,460.11	-	(3,000.00)	16,460.11	-	-	16,460.11	-	-	-
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	100	-	100.00

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A406 ART CLUB	440.62	-	-	440.62	-	-	440.62	200	-	200.00
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)	56.21	1,415.00	-	1,471.21	(9,349.22)	(500.00)	(8,378.01)	14,550	(9,849.22)	4,700.78
A429 ENVIRONMENTAL CLUB	107.00	371.00	-	478.00	(357.00)	-	121.00	721	(357.00)	364.00
A434 FHA (FUTURE HOMEMAKERS)	309.90	-	-	309.90	-	-	309.90	6,045	-	6,045.00
A440 GSA	143.13	-	-	143.13	-	-	143.13	440	-	440.00
A443 HELPING HANDS	999.81	-	-	999.81	(532.80)	-	467.01	3,900	(532.80)	3,367.20
A447 INTERNATIONAL CLUB	3,679.88	-	-	3,679.88	-	-	3,679.88	8,499	-	8,499.00
A450 JR ROTC	7,687.23	-	-	7,687.23	-	-	7,687.23	5,500	-	5,500.00
A452 KEY CLUB	2,358.61	-	-	2,358.61	-	-	2,358.61	4,312	-	4,312.00
A455 LANGUAGE IN ACTION CLUB	281.70	-	-	281.70	-	-	281.70	442	-	442.00
A457 LIFESKILLS - GENERAL	667.16	-	-	667.16	-	-	667.16	450	-	450.00
A461 NATIONAL HONOR SOCIETY	433.82	-	-	433.82	(385.00)	-	48.82	485	(385.00)	100.00
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	-	-	-	-	-	-	-	10,000	-	10,000.00
A611 ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	10,190	-	10,190.00
Total for CLOVER PARK HIGH SCHOOL	164,078.23	127,795.64	-	291,873.87	(126,942.11)	(26,030.05)	138,901.71	401,577	(152,972.16)	248,604.84