

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



**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
<b>A1</b>													
A101	ASB - GENERAL	12,129.51	7,034.72	(567.19)	<b>18,597.04</b>	(3,668.44)	-		14,928.60	6,275	(3,668.44)		<b>2,606.56</b>
A105	ASB - INVESTMENT EARNINGS	-	752.29	-	<b>752.29</b>	-	-		752.29	-	-		-
A111	ASB CARDS	408.36	3,010.00	-	<b>3,418.36</b>	-	-		3,418.36	-	-		-
A112	ASB YEARBOOKS	13,510.09	6,382.00	-	<b>19,892.09</b>	(3,159.90)	-		16,732.19	5,500	(3,159.90)		<b>2,340.10</b>
A137	FIELD TRIPS	78.22	-	-	<b>78.22</b>	-	-		78.22	-	-		-
A153	MUSIC - GENERAL	3,805.38	13,068.00	-	<b>16,873.38</b>	(6,667.70)	-		10,205.68	21,850	(6,667.70)		<b>15,182.30</b>
A161	NATURAL HELPERS	122.48	-	-	<b>122.48</b>	-	-		122.48	-	-		-
A176	SOUND CREW	2,672.73	-	825.00	<b>3,497.73</b>	(454.06)	-		3,043.67	3,200	(454.06)		<b>2,745.94</b>
A179	SPECIAL ACTIVITIES	4,812.11	1,730.00	(400.00)	<b>6,142.11</b>	(452.62)	-		5,689.49	600	(452.62)		<b>147.38</b>
A182	STUDENT COUNCIL	66.00	-	-	<b>66.00</b>	-	-		66.00	-	-		-
A185	STUDENT STORE	4,306.95	2,149.00	-	<b>6,455.95</b>	-	-		6,455.95	3,600	-		<b>3,600.00</b>
A190	VENDING MACHINES	993.88	809.24	-	<b>1,803.12</b>	-	-		1,803.12	-	-		-
<b>A3</b>													
A306	6TH GRADE CLASS	-	-	-	-	-	-		-	150	-		<b>150.00</b>
A307	7TH GRADE CLASS	-	-	-	-	-	-		-	150	-		<b>150.00</b>
A308	8TH GRADE CLASS	-	-	-	-	-	-		-	200	-		<b>200.00</b>
A309	FRESHMEN CLASS	-	-	-	-	-	-		-	200	-		<b>200.00</b>
A310	SOPHOMORE CLASS	-	-	-	-	-	-		-	200	-		<b>200.00</b>
A311	JUNIOR CLASS	-	-	-	-	-	-		-	200	-		<b>200.00</b>
A312	SENIOR CLASS	-	-	-	-	-	-		-	200	-		<b>200.00</b>
A399	PRIOR CLASSES - RESIDUAL	132.53	-	-	<b>132.53</b>	-	-		132.53	-	-		-
<b>A4</b>													
A402	AFRICAN/AMERICAN CLUB	-	-	-	-	-	-		-	80	-		<b>80.00</b>
A404	ANIME' CLUB	80.75	481.00	(82.81)	<b>478.94</b>	(478.94)	-		-	500	(478.94)		<b>21.06</b>
A406	ART CLUB	1,057.66	223.00	(25.00)	<b>1,255.66</b>	(51.79)	-		1,203.87	100	(51.79)		<b>48.21</b>
A408	ASIAN/AMERICAN CLUB	21.86	-	-	<b>21.86</b>	-	-		21.86	-	-		-
A427	DRAMA/THESPIAN CLUB	5,782.44	5,025.13	-	<b>10,807.57</b>	(6,748.22)	-		4,059.35	13,975	(6,748.22)		<b>7,226.78</b>
A429	ENVIRONMENTAL CLUB	1,044.00	-	-	<b>1,044.00</b>	(84.90)	-		959.10	300	(84.90)		<b>215.10</b>

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A440	GSA	270.84	-	-	270.84	-	-	270.84	250	-	250.00
A443	HELPING HANDS	474.04	390.00	-	864.04	(385.00)	-	479.04	460	(385.00)	75.00
A447	INTERNATIONAL CLUB	-	-	-	-	-	-	-	230	-	230.00
A452	KEY CLUB	641.57	28.50	-	670.07	(75.00)	-	595.07	550	(75.00)	475.00
A454	KNOWLEDGE BOWL	3,953.27	1,523.10	250.00	5,726.37	(1,586.39)	-	4,139.98	2,740	(1,586.39)	1,153.61
A461	NATIONAL HONOR SOCIETY	1,703.01	450.00	-	2,153.01	(770.00)	-	1,383.01	780	(770.00)	10.00
A480	SCIENCE CLUB	-	-	-	-	-	-	-	155	-	155.00
A484	SPANISH CLUB	215.00	120.00	-	335.00	-	-	335.00	700	-	700.00
<b>A6</b>											
A611	ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	500	-	500.00
<b>Total for HARRISON PREPARATORY SCHOOL</b>		58,282.68	43,175.98	-	101,458.66	(24,582.96)	-	76,875.70	63,645	(24,582.96)	39,062.04