

**Clover Park School District  
Cash Balance and Budget Availability Report  
FY 2021 ending August 31, 2021**



**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
<b>A1</b>											
A101	ASB - GENERAL	8,602.34	280.00	-	<b>8,882.34</b>	(340.00)	-	8,542.34	9,375	(340.00)	<b>9,035.00</b>
A102	ASB - GENERAL CLEARING	3,163.92	880.00	-	<b>4,043.92</b>	(493.42)	-	3,550.50	8,000	(493.42)	<b>7,506.58</b>
A105	ASB - INVESTMENT EARNINGS	-	174.42	-	<b>174.42</b>	-	-	174.42	-	-	-
A106	ASB - OFFICE & ADMIN	98.59	-	-	<b>98.59</b>	-	-	98.59	150	-	<b>150.00</b>
A108	ASB - RESERVE	5,710.23	-	-	<b>5,710.23</b>	-	-	5,710.23	10,600	-	<b>10,600.00</b>
A111	ASB CARDS	-	3,140.00	-	<b>3,140.00</b>	-	-	3,140.00	-	-	-
A112	ASB YEARBOOKS	11,184.56	1,148.00	-	<b>12,332.56</b>	(2,036.74)	-	10,295.82	7,500	(2,036.74)	<b>5,463.26</b>
A123	CHEERSTAFF - VARSITY	222.64	-	-	<b>222.64</b>	-	-	222.64	6,000	-	<b>6,000.00</b>
A124	CHEERSTAFF - VARSITY - CLEARNG	1,575.15	-	-	<b>1,575.15</b>	-	-	1,575.15	4,100	-	<b>4,100.00</b>
A130	DRAMA PRODUCTIONS	2,365.56	-	-	<b>2,365.56</b>	(129.00)	-	2,236.56	4,895	(129.00)	<b>4,766.00</b>
A151	MUSIC - BAND	958.31	380.00	(421.37)	<b>916.94</b>	-	-	916.94	-	-	-
A153	MUSIC - GENERAL	-	-	-	-	-	-	-	800	-	<b>800.00</b>
A156	MUSIC - UNIFORMS	-	345.00	421.37	<b>766.37</b>	(766.37)	-	-	12,200	(766.37)	<b>11,433.63</b>
A157	MUSIC - VOCAL	1,470.42	353.99	-	<b>1,824.41</b>	-	-	1,824.41	5,100	-	<b>5,100.00</b>
A179	SPECIAL ACTIVITIES	6,445.00	-	-	<b>6,445.00</b>	-	-	6,445.00	67,000	-	<b>67,000.00</b>
A182	STUDENT COUNCIL	1,764.49	126.00	-	<b>1,890.49</b>	-	-	1,890.49	2,000	-	<b>2,000.00</b>
A185	STUDENT STORE	16,454.00	1,084.00	-	<b>17,538.00</b>	(1,182.78)	-	16,355.22	29,100	(1,182.78)	<b>27,917.22</b>
A190	VENDING MACHINES	44,695.11	-	(29,050.59)	<b>15,644.52</b>	-	-	15,644.52	-	-	-
<b>A2</b>											
A201	ASB ATHLETIC - GENERAL	-	697.00	28,803.41	<b>29,500.41</b>	(29,500.41)	-	-	57,575	(29,500.41)	<b>28,074.59</b>
A202	ASB ATHLETIC - GEN CLEARING	1,542.28	485.50	-	<b>2,027.78</b>	-	-	2,027.78	7,750	-	<b>7,750.00</b>
A203	ASB ATHLETIC - RESERVE	-	2.64	-	<b>2.64</b>	-	-	2.64	2,500	-	<b>2,500.00</b>
A205	ATHLETIC TOURNAMENTS	-	-	95.00	<b>95.00</b>	(95.00)	-	-	10,000	(95.00)	<b>9,905.00</b>
A210	BASEBALL	38.95	-	-	<b>38.95</b>	-	-	38.95	-	-	-
A211	BASEBALL CLEARING	672.13	157.00	-	<b>829.13</b>	-	-	829.13	2,750	-	<b>2,750.00</b>
A215	BASKETBALL - BOYS	-	-	-	-	-	-	-	200	-	<b>200.00</b>
A216	BASKETBALL - GIRLS	269.98	-	-	<b>269.98</b>	-	-	269.98	200	-	<b>200.00</b>
A217	BASKETBALL - CLEARING-BOYS	1,019.58	1,150.00	-	<b>2,169.58</b>	-	-	2,169.58	2,250	-	<b>2,250.00</b>
A218	BASKETBALL - CLEARING-GIRLS	1,297.97	-	-	<b>1,297.97</b>	(50.00)	-	1,247.97	4,713	(50.00)	<b>4,663.00</b>

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		Beginning Balance	+ YTD Revenues	+ Revenue Transfers	=	-	-	=	Current Budget	-	=
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A220	CROSS-COUNTRY - BOYS	400.00	-	152.18	552.18	(552.18)	-	-	700	(552.18)	147.82
A221	CROSS-COUNTRY - GIRLS	-	-	-	-	-	-	-	700	-	700.00
A223	BOWLING - GIRLS	8.00	-	-	8.00	-	-	8.00	725	-	725.00
A225	FASTPITCH	730.28	-	-	730.28	-	-	730.28	1,150	-	1,150.00
A235	FOOTBALL	1,447.84	418.38	-	1,866.22	-	-	1,866.22	750	-	750.00
A236	FOOTBALL - CLEARING	3,861.56	-	-	3,861.56	(1,537.51)	-	2,324.05	10,250	(1,537.51)	8,712.49
A240	GOLF	2,335.17	-	-	2,335.17	(36.37)	-	2,298.80	2,300	(36.37)	2,263.63
A255	SOCCER - BOYS	266.94	-	-	266.94	-	-	266.94	5,300	-	5,300.00
A256	SOCCER - GIRLS	999.05	135.00	-	1,134.05	(30.00)	-	1,104.05	1,000	(30.00)	970.00
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	549.70	80.00	-	629.70	-	-	629.70	350	-	350.00
A271	TRACK - GIRLS	30.00	-	-	30.00	-	-	30.00	350	-	350.00
A272	TRACK - CLEARING	1,469.93	15.00	-	1,484.93	(104.40)	-	1,380.53	6,200	(104.40)	6,096.60
A275	VOLLEYBALL	109.00	-	-	109.00	-	-	109.00	-	-	-
A276	VOLLYBALL - CLEARING	20.53	-	-	20.53	-	-	20.53	3,000	-	3,000.00
A285	WRESTLING	61.88	-	-	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	-	-	-	-	-	-	-	9,180	-	9,180.00
A312	SENIOR CLASS	413.00	-	-	413.00	-	-	413.00	575	-	575.00
A399	PRIOR CLASSES - RESIDUAL	19,463.23	-	-	19,463.23	-	-	19,463.23	-	-	-
<b>A4</b>											
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)	603.71	-	-	603.71	(550.00)	-	53.71	14,400	(550.00)	13,850.00
A429 ENVIRONMENTAL CLUB	241.00	-	-	241.00	(134.00)	-	107.00	770	(134.00)	636.00
A434 FHA (FUTURE HOMEMAKERS)	387.90	32.00	-	419.90	-	-	419.90	6,045	-	6,045.00
A440 GSA	66.73	-	-	66.73	-	-	66.73	1,028	-	1,028.00
A443 HELPING HANDS	530.88	510.00	-	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	7,996.67	-	-	7,996.67	(34.44)	-	7,962.23	5,500	(34.44)	5,465.56
A452 KEY CLUB	2,358.61	-	-	2,358.61	-	-	2,358.61	4,413	-	4,413.00
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	778.78	40.00	-	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
<b>A6</b>										
A600 NON-ASB PRIVATE MONIES	-	1,402.65	-	1,402.65	(1,402.65)	-	-	10,000	(1,402.65)	8,597.35
A611 ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	10,840	-	10,840.00
<b>Total for CLOVER PARK HIGH SCHOOL</b>	174,035.15	13,036.58	-	187,071.73	(38,975.27)	-	148,096.46	390,913	(38,975.27)	351,937.73