

**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	=	Current Budget	- YTD Exp & Enc	=
								YTD Cash Balance		Current Budget Avail	
<b>A1</b>											
A101	ASB - GENERAL	14,749.18	1,945.76	81.00	<b>16,775.94</b>	(5,296.64)	(1,084.56)	10,394.74	14,300	(6,381.20)	<b>7,918.80</b>
A105	ASB - INVESTMENT EARNINGS	-	238.50	-	<b>238.50</b>	-	-	238.50	-	-	-
A111	ASB CARDS	3,438.36	780.00	-	<b>4,218.36</b>	-	-	4,218.36	-	-	-
A112	ASB YEARBOOKS	17,598.29	9,775.00	-	<b>27,373.29</b>	(8,319.31)	(225.55)	18,828.43	9,000	(8,544.86)	<b>455.14</b>
A137	FIELD TRIPS	78.22	-	-	<b>78.22</b>	-	-	78.22	-	-	-
A153	MUSIC - GENERAL	10,205.68	2,543.00	-	<b>12,748.68</b>	-	-	12,748.68	19,900	-	<b>19,900.00</b>
A161	NATURAL HELPERS	122.48	-	-	<b>122.48</b>	-	-	122.48	-	-	-
A176	SOUND CREW	2,783.67	-	-	<b>2,783.67</b>	-	-	2,783.67	2,000	-	<b>2,000.00</b>
A179	SPECIAL ACTIVITIES	5,689.49	-	-	<b>5,689.49</b>	-	-	5,689.49	800	-	<b>800.00</b>
A182	STUDENT COUNCIL	66.00	-	-	<b>66.00</b>	-	-	66.00	-	-	-
A185	STUDENT STORE	6,895.95	536.10	-	<b>7,432.05</b>	-	(3,454.00)	3,978.05	3,600	(3,454.00)	<b>146.00</b>
A190	VENDING MACHINES	1,803.12	361.73	-	<b>2,164.85</b>	-	-	2,164.85	-	-	-
<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>											
A400	General Clubs	-	-	-	-	-	-	-	100	-	<b>100.00</b>
A402	AFRICAN/AMERICAN CLUB	-	650.00	-	<b>650.00</b>	(1,289.35)	-	(639.35)	-	(1,289.35)	<b>(1,289.35)</b>
A406	ART CLUB	1,203.87	69.00	-	<b>1,272.87</b>	-	-	1,272.87	200	-	<b>200.00</b>
A408	ASIAN/AMERICAN CLUB	21.86	-	-	<b>21.86</b>	-	-	21.86	-	-	-
A427	DRAMA/THESPIAN CLUB	4,010.35	7,931.05	-	<b>11,941.40</b>	(12,013.10)	(2,038.24)	(2,109.94)	11,489	(14,051.34)	<b>(2,562.34)</b>
A429	ENVIRONMENTAL CLUB	959.10	164.00	-	<b>1,123.10</b>	-	-	1,123.10	450	-	<b>450.00</b>

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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
<b>A6</b>											
A611	ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	1,000	-	1,000.00
<b>Total for HARRISON PREPARATORY SCHOOL</b>		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