

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



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	15,680.89	-	-	15,680.89	(1,014.70)	-		14,666.19	14,300	(1,014.70)		13,285.30
A105	ASB - INVESTMENT EARNINGS	-	82.99	-	82.99	-	-		82.99	-	-		-
A111	ASB CARDS	3,418.36	20.00	-	3,438.36	-	-		3,438.36	-	-		-
A112	ASB YEARBOOKS	16,732.19	5,030.00	-	21,762.19	(4,163.90)	-		17,598.29	5,500	(4,163.90)		1,336.10
A137	FIELD TRIPS	78.22	-	-	78.22	-	-		78.22	-	-		-
A153	MUSIC - GENERAL	10,205.68	-	-	10,205.68	-	-		10,205.68	23,400	-		23,400.00
A161	NATURAL HELPERS	122.48	-	-	122.48	-	-		122.48	-	-		-
A176	SOUND CREW	3,043.67	-	-	3,043.67	(260.00)	-		2,783.67	2,400	(260.00)		2,140.00
A179	SPECIAL ACTIVITIES	5,689.49	-	-	5,689.49	-	-		5,689.49	1,200	-		1,200.00
A182	STUDENT COUNCIL	66.00	-	-	66.00	-	-		66.00	-	-		-
A185	STUDENT STORE	6,455.95	440.00	-	6,895.95	-	-		6,895.95	3,600	-		3,600.00
A190	VENDING MACHINES	1,803.12	-	-	1,803.12	-	-		1,803.12	-	-		-
A3													
A306	6TH GRADE CLASS	-	-	-	-	-	-		-	200	-		200.00
A307	7TH GRADE CLASS	-	-	-	-	-	-		-	200	-		200.00
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	-	-	-	-	-	-		-	1,050	-		1,050.00
A404	ANIME' CLUB	-	-	-	-	-	-		-	500	-		500.00
A406	ART CLUB	1,203.87	-	-	1,203.87	-	-		1,203.87	200	-		200.00
A408	ASIAN/AMERICAN CLUB	21.86	-	-	21.86	-	-		21.86	-	-		-
A427	DRAMA/THESPIAN CLUB	4,059.35	80.00	-	4,139.35	(129.00)	-		4,010.35	10,983	(129.00)		10,854.00
A429	ENVIRONMENTAL CLUB	959.10	-	-	959.10	-	-		959.10	600	-		600.00

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



04 - ASB FUND

CC: 315 - HARRISON PREPARATORY 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
A440	GSA	270.84	-	-	270.84	-	-	270.84	40	-	40.00
A443	HELPING HANDS	479.04	65.00	-	544.04	(385.00)	-	159.04	460	(385.00)	75.00
A452	KEY CLUB	595.07	-	-	595.07	(50.00)	-	545.07	275	(50.00)	225.00
A454	KNOWLEDGE BOWL	4,139.98	-	-	4,139.98	-	-	4,139.98	2,240	-	2,240.00
A461	NATIONAL HONOR SOCIETY	1,383.01	15.00	-	1,398.01	(385.00)	-	1,013.01	585	(385.00)	200.00
A484	SPANISH CLUB	335.00	-	-	335.00	-	-	335.00	200	-	200.00
A6											
A611	ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	1,000	-	1,000.00
Total for HARRISON PREPARATORY SCHOOL		76,875.70	5,732.99	-	82,608.69	(6,387.60)	-	76,221.09	69,933	(6,387.60)	63,545.40