

**Clover Park School District
Cash Balance and Budget Availability Report
FY 2019 ending August 31, 2019**



04 - ASB FUND

CC: 140 - FOUR HEROES ELEMENTARY 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	550.67	812.00	(645.49)	717.18	-	-	717.18	2,750	-	2,750.00
A105 ASB - INVESTMENT EARNINGS	-	18.08	-	18.08	-	-	18.08	-	-	-
A137 FIELD TRIPS	0.21	-	900.00	900.21	(742.49)	-	157.72	2,000	(742.49)	1,257.51
A182 STUDENT COUNCIL	254.51	-	(254.51)	-	-	-	-	-	-	-
A6										
Total for FOUR HEROES ELEMENTARY SCHOOL	805.39	830.08	-	1,635.47	(742.49)	-	892.98	4,750	(742.49)	4,007.51