

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



**04 - ASB FUND**

**CC: 151 - PARK LODGE ELEMENTARY**

**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	56.75	(53.00)	100.00	<b>103.75</b>	(84.00)	-	19.75	1,250	(84.00)	<b>1,166.00</b>
A105 ASB - INVESTMENT EARNINGS	-	9.66	-	<b>9.66</b>	-	-	9.66	-	-	-
A137 FIELD TRIPS	31.95	-	-	<b>31.95</b>	-	-	31.95	1,000	-	<b>1,000.00</b>
A185 STUDENT STORE	316.91	357.20	(100.00)	<b>574.11</b>	(166.13)	-	407.98	2,500	(166.13)	<b>2,333.87</b>
<b>A6</b>										
A611 ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	1,500	-	<b>1,500.00</b>
<b>Total for PARK LODGE ELEMENTARY</b>	405.61	313.86	-	<b>719.47</b>	(250.13)	-	469.34	6,250	(250.13)	<b>5,999.87</b>