

**Clover Park School District  
Cash Balance and Budget Availability Report  
FY 2018 ending August 31, 2018**



**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
<b>A1</b>										
A101 ASB - GENERAL	307.37	360.00	-	<b>667.37</b>	(123.75)	-	543.62	3,000	(123.75)	<b>2,876.25</b>
A105 ASB - INVESTMENT EARNINGS	-	7.05	-	<b>7.05</b>	-	-	7.05	-	-	-
A137 FIELD TRIPS	0.21	-	-	<b>0.21</b>	-	-	0.21	700	-	<b>700.00</b>
A182 STUDENT COUNCIL	254.51	-	-	<b>254.51</b>	-	-	254.51	-	-	-
<b>A6</b>										
<b>Total for FOUR HEROES ELEMENTARY SCHOOL</b>	562.09	367.05	-	<b>929.14</b>	(123.75)	-	805.39	3,700	(123.75)	<b>3,576.25</b>