

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



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
A1										
A101 ASB - GENERAL	2.88	143.00	(100.00)	45.88	-	-	45.88	1,000	-	1,000.00
A105 ASB - INVESTMENT EARNINGS	-	10.87	-	10.87	-	-	10.87	-	-	-
A137 FIELD TRIPS	40.45	-	450.00	490.45	(458.50)	-	31.95	540	(458.50)	81.50
A185 STUDENT STORE	506.87	1,240.57	(350.00)	1,397.44	(1,080.53)	-	316.91	2,070	(1,080.53)	989.47
A6										
A611 ASB CHARITY FUNDRAISING	-	1,222.57	-	1,222.57	(1,222.57)	-	-	1,230	(1,222.57)	7.43
Total for PARK LODGE ELEMENTARY	550.20	2,617.01	-	3,167.21	(2,761.60)	-	405.61	4,840	(2,761.60)	2,078.40