

**Clover Park School District
Cash Balance and Budget Availability Report
FY 2017 ending August 31, 2017**



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	34.89	197.00	152.00	383.89	(382.90)	-	0.99	1,000	(382.90)	617.10
A105 ASB - INVESTMENT EARNINGS	-	1.89	-	1.89	-	-	1.89	-	-	-
A137 FIELD TRIPS	40.45	-	-	40.45	-	-	40.45	550	-	550.00
A185 STUDENT STORE	84.44	830.25	(152.00)	762.69	(255.82)	-	506.87	1,300	(255.82)	1,044.18
A6										
A611 ASB CHARITY FUNDRAISING	-	240.87	-	240.87	(240.87)	-	-	1,000	(240.87)	759.13
Total for PARK LODGE ELEMENTARY	159.78	1,270.01	-	1,429.79	(879.59)	-	550.20	3,850	(879.59)	2,970.41