

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



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	4,903.51	184.00	(3,702.00)	1,385.51	(1,097.82)	-	287.69	4,700	(1,097.82)	3,602.18
A105 ASB - INVESTMENT EARNINGS	-	19.68	-	19.68	-	-	19.68	-	-	-
A137 FIELD TRIPS	109.11	600.00	3,702.00	4,411.11	(4,410.90)	-	0.21	4,713	(4,410.90)	302.10
A182 STUDENT COUNCIL	254.51	-	-	254.51	-	-	254.51	96	-	96.00
A6										
Total for FOUR HEROES ELEMENTARY SCHOOL	5,267.13	803.68	-	6,070.81	(5,508.72)	-	562.09	9,509	(5,508.72)	4,000.28