

**Clover Park School District
Cash Balance and Budget Availability Report
FY 2020 ending August 31, 2020**



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	29.41	278.00	-	307.41	-	-	307.41	600	-	600.00
A105 ASB - INVESTMENT EARNINGS	-	7.02	-	7.02	-	-	7.02	-	-	-
A137 FIELD TRIPS	31.95	-	-	31.95	-	-	31.95	1,032	-	1,032.00
A185 STUDENT STORE	407.98	-	-	407.98	-	-	407.98	1,385	-	1,385.00
A6										
Total for PARK LODGE ELEMENTARY	469.34	285.02	-	754.36	-	-	754.36	3,017	-	3,017.00