

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



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 | 735.26 | 499.80 | - | 1,235.06 | - | - | 1,235.06 | 2,500 | - | 2,500.00 |
| A105 ASB - INVESTMENT EARNINGS | - | 11.35 | - | 11.35 | - | - | 11.35 | - | - | - |
| A137 FIELD TRIPS | 157.72 | - | - | 157.72 | (75.00) | - | 82.72 | 2,000 | (75.00) | 1,925.00 |
| A182 STUDENT COUNCIL | - | - | - | - | - | - | - | 500 | - | 500.00 |
| A6 | | | | | | | | | | |
| Total for FOUR HEROES ELEMENTARY SCHOOL | 892.98 | 511.15 | - | 1,404.13 | (75.00) | - | 1,329.13 | 5,000 | (75.00) | 4,925.00 |