

**Clover Park School District
Cash Balance and Budget Availability Report
FY 2016 ending August 31, 2016**



04 - ASB FUND

CC: 147 - LAKE LOUISE 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	736.39	448.65	(318.00)	867.04	(807.50)	-	59.54	2,850	(807.50)	2,042.50
A105 ASB - INVESTMENT EARNINGS	-	1.50	-	1.50	-	-	1.50	-	-	-
A112 ASB YEARBOOKS	-	474.00	(82.00)	392.00	-	-	392.00	1,500	-	1,500.00
A137 FIELD TRIPS	4.16	447.00	400.00	851.16	(850.00)	-	1.16	850	(850.00)	-
A6										
Total for LAKE LOUISE ELEMENTARY	740.55	1,371.15	-	2,111.70	(1,657.50)	-	454.20	5,200	(1,657.50)	3,542.50