

**Clover Park School District  
Cash Balance and Budget Availability Report  
FY 2018 ending August 31, 2018**



**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
<b>A1</b>										
A101 ASB - GENERAL	53.62	-	(53.62)	-	-	-	-	1,061	-	1,061.00
A105 ASB - INVESTMENT EARNINGS	-	1.52	(1.52)	-	-	-	-	-	-	-
A112 ASB YEARBOOKS	218.07	680.11	(179.75)	<b>718.43</b>	(718.43)	-	-	1,592	(718.43)	<b>873.57</b>
A137 FIELD TRIPS	-	1,157.75	234.89	<b>1,392.64</b>	(1,392.64)	-	-	1,700	(1,392.64)	<b>307.36</b>
<b>A6</b>										
<b>Total for LAKE LOUISE ELEMENTARY</b>	271.69	1,839.38	-	<b>2,111.07</b>	(2,111.07)	-	-	4,353	(2,111.07)	<b>2,241.93</b>