

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



04 - ASB FUND

CC: 149 - LAKEVIEW 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	5,110.64	532.50	(700.00)	4,943.14	(315.16)	-	4,627.98	6,497	(315.16)	6,181.84
A104 ASB - CASH OVER/SHORT	-	2.00	-	2.00	-	-	2.00	-	-	-
A105 ASB - INVESTMENT EARNINGS	-	78.41	-	78.41	-	-	78.41	-	-	-
A137 FIELD TRIPS	111.08	-	900.00	1,011.08	(924.34)	-	86.74	2,350	(924.34)	1,425.66
A182 STUDENT COUNCIL	274.02	-	-	274.02	-	-	274.02	274	-	274.00
A190 VENDING MACHINES	902.47	-	(200.00)	702.47	-	-	702.47	-	-	-
A6										
Total for LAKEVIEW ELEMENTARY	6,398.21	612.91	-	7,011.12	(1,239.50)	-	5,771.62	9,121	(1,239.50)	7,881.50