

**Clover Park School District
Cash Balance and Budget Availability Report
FY 2019 ending August 31, 2019**



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	4,708.39	940.50	(1,500.00)	4,148.89	-	-	4,148.89	8,000	-	8,000.00
A105 ASB - INVESTMENT EARNINGS	-	123.25	-	123.25	-	-	123.25	-	-	-
A137 FIELD TRIPS	86.74	-	1,500.00	1,586.74	(945.00)	-	641.74	2,000	(945.00)	1,055.00
A182 STUDENT COUNCIL	274.02	-	-	274.02	-	-	274.02	274	-	274.00
A190 VENDING MACHINES	702.47	-	-	702.47	-	-	702.47	-	-	-
A6										
A611 ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	4,000	-	4,000.00
Total for LAKEVIEW ELEMENTARY	5,771.62	1,063.75	-	6,835.37	(945.00)	-	5,890.37	14,274	(945.00)	13,329.00