

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



**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	-	-	-	-	-	-	-	2,750	-	2,750.00
A105 ASB - INVESTMENT EARNINGS	-	9.55	-	9.55	-	-	9.55	-	-	-
A112 ASB YEARBOOKS	-	860.98	-	860.98	-	-	860.98	1,000	-	1,000.00
A137 FIELD TRIPS	-	860.00	-	860.00	(663.75)	-	196.25	1,572	(663.75)	908.25
<b>A6</b>										
<b>Total for LAKE LOUISE ELEMENTARY</b>	-	1,730.53	-	1,730.53	(663.75)	-	1,066.78	5,322	(663.75)	4,658.25