

**Clover Park School District
Cash Balance and Budget Availability Report
FY 2020 ending August 31, 2020**



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	9.55	443.10	-	452.65	-	-	452.65	1,000	-	1,000.00
A105 ASB - INVESTMENT EARNINGS	-	13.32	-	13.32	-	-	13.32	-	-	-
A112 ASB YEARBOOKS	860.98	-	-	860.98	-	-	860.98	1,150	-	1,150.00
A137 FIELD TRIPS	196.25	-	-	196.25	-	-	196.25	2,100	-	2,100.00
A6										
Total for LAKE LOUISE ELEMENTARY	1,066.78	456.42	-	1,523.20	-	-	1,523.20	4,250	-	4,250.00