

**Clover Park School District
Cash Balance and Budget Availability Report
FY 2017 ending August 31, 2017**



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	5,986.04	389.80	-	6,375.84	(1,304.00)	-	5,071.84	6,760	(1,304.00)	5,456.00
A105 ASB - INVESTMENT EARNINGS	-	38.80	-	38.80	-	-	38.80	-	-	-
A137 FIELD TRIPS	442.58	-	-	442.58	(331.50)	-	111.08	340	(331.50)	8.50
A182 STUDENT COUNCIL	274.02	-	-	274.02	-	-	274.02	275	-	275.00
A190 VENDING MACHINES	902.47	-	-	902.47	-	-	902.47	-	-	-
A6										
A611 ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	3,000	-	3,000.00
Total for LAKEVIEW ELEMENTARY	7,605.11	428.60	-	8,033.71	(1,635.50)	-	6,398.21	10,375	(1,635.50)	8,739.50