

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



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	4,272.14	1,854.07	(400.00)	5,726.21	(729.59)	-	4,996.62	6,500	(729.59)	5,770.41
A105 ASB - INVESTMENT EARNINGS	-	59.71	-	59.71	-	-	59.71	-	-	-
A137 FIELD TRIPS	641.74	-	400.00	1,041.74	(1,035.00)	-	6.74	2,000	(1,035.00)	965.00
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	-	-	-	-	-	-	-	2,000	-	2,000.00
Total for LAKEVIEW ELEMENTARY	5,890.37	1,913.78	-	7,804.15	(1,764.59)	-	6,039.56	10,774	(1,764.59)	9,009.41