

Clover Park School District
Y-T-D Cash Balance and Budget Availability Report
as of 08/31/2022



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	475.04	-	-	475.04	-	-	475.04	1,465	-	1,465.00
A105 ASB - INVESTMENT EARNINGS	-	4.81	-	4.81	-	-	4.81	-	-	-
A112 ASB YEARBOOKS	860.98	-	-	860.98	-	-	860.98	1,500	-	1,500.00
A137 FIELD TRIPS	196.25	-	-	196.25	-	-	196.25	1,696	-	1,696.00
A6										
Total for LAKE LOUISE ELEMENTARY	1,532.27	4.81	-	1,537.08	-	-	1,537.08	4,661	-	4,661.00