

Clover Park School District
Y-T-D Cash Balance and Budget Availability Report
as of 08/31/2023



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	482.18	-	-	482.18	(2,160.00)	-	(1,677.82)	2,400	(2,160.00)	240.00
A105 ASB - INVESTMENT EARNINGS	-	53.65	-	53.65	-	-	53.65	-	-	-
A112 ASB YEARBOOKS	860.98	-	-	860.98	-	-	860.98	1,000	-	1,000.00
A137 FIELD TRIPS	196.25	1,280.00	-	1,476.25	(675.54)	-	800.71	1,000	(675.54)	324.46
A6										
Total for LAKE LOUISE ELEMENTARY	1,539.41	1,333.65	-	2,873.06	(2,835.54)	-	37.52	4,400	(2,835.54)	1,564.46