

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



04 - ASB FUND

CC: 151 - PARK LODGE 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	315.24	-	-	315.24	-	-	315.24	1,300	-	1,300.00
A105 ASB - INVESTMENT EARNINGS	-	2.37	-	2.37	-	-	2.37	-	-	-
A137 FIELD TRIPS	31.95	-	-	31.95	-	-	31.95	1,000	-	1,000.00
A185 STUDENT STORE	407.98	-	-	407.98	-	-	407.98	1,000	-	1,000.00
A6										
Total for PARK LODGE ELEMENTARY	755.17	2.37	-	757.54	-	-	757.54	3,300	-	3,300.00