

Clover Park School District
Y-T-D Cash Balance and Budget Availability Report
as of 08/31/2021



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	465.97	7.40	-	473.37	-	-	473.37	1,300	-	1,300.00
A105 ASB - INVESTMENT EARNINGS	-	1.59	-	1.59	-	-	1.59	-	-	-
A112 ASB YEARBOOKS	860.98	-	-	860.98	-	-	860.98	1,861	-	1,861.00
A137 FIELD TRIPS	196.25	-	-	196.25	-	-	196.25	1,697	-	1,697.00
A6										
Total for LAKE LOUISE ELEMENTARY	1,523.20	8.99	-	1,532.19	-	-	1,532.19	4,858	-	4,858.00