

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



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	5,063.00	3,729.65	-	8,792.65	(2,781.04)	-	6,011.61	6,000	(2,781.04)	3,218.96
A105 ASB - INVESTMENT EARNINGS	-	24.70	-	24.70	-	-	24.70	-	-	-
A137 FIELD TRIPS	6.74	-	-	6.74	-	-	6.74	3,000	-	3,000.00
A182 STUDENT COUNCIL	274.02	-	-	274.02	-	-	274.02	270	-	270.00
A190 VENDING MACHINES	820.79	402.85	-	1,223.64	-	-	1,223.64	-	-	-
A6										
Total for LAKEVIEW ELEMENTARY	6,164.55	4,157.20	-	10,321.75	(2,781.04)	-	7,540.71	9,270	(2,781.04)	6,488.96