

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



**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
<b>A1</b>										
A101 ASB - GENERAL	6,047.74	833.18	-	<b>6,880.92</b>	(679.59)	(252.87)	5,948.46	5,500	(932.46)	<b>4,567.54</b>
A105 ASB - INVESTMENT EARNINGS	-	290.52	-	<b>290.52</b>	-	-	290.52	-	-	-
A112 ASB YEARBOOKS	-	2,420.00	-	<b>2,420.00</b>	(2,162.54)	(5.35)	252.11	3,500	(2,167.89)	<b>1,332.11</b>
A137 FIELD TRIPS	6.74	-	1,529.22	<b>1,535.96</b>	(331.44)	-	1,204.52	500	(331.44)	<b>168.56</b>
A182 STUDENT COUNCIL	274.02	-	-	<b>274.02</b>	-	-	274.02	270	-	<b>270.00</b>
A190 VENDING MACHINES	1,223.64	305.58	(1,529.22)	-	-	-	-	-	-	-
<b>A6</b>										
<b>Total for LAKEVIEW ELEMENTARY</b>	7,552.14	3,849.28	-	<b>11,401.42</b>	(3,173.57)	(258.22)	7,969.63	9,770	(3,431.79)	<b>6,338.21</b>