

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



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	318.76	284.24	-	603.00	-	-	603.00	1,600	-	1,600.00
A105 ASB - INVESTMENT EARNINGS	-	34.95	-	34.95	-	-	34.95	-	-	-
A137 FIELD TRIPS	31.95	-	-	31.95	-	-	31.95	1,000	-	1,000.00
A185 STUDENT STORE	407.98	-	-	407.98	-	-	407.98	400	-	400.00
A190 VENDING MACHINES	-	42.12	-	42.12	-	-	42.12	-	-	-
A6										
Total for PARK LODGE ELEMENTARY	758.69	361.31	-	1,120.00	-	-	1,120.00	3,000	-	3,000.00