

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



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	314.43	-	-	314.43	-	-	314.43	800	-	800.00
A105 ASB - INVESTMENT EARNINGS	-	0.77	-	0.77	-	-	0.77	-	-	-
A137 FIELD TRIPS	31.95	-	-	31.95	-	-	31.95	1,000	-	1,000.00
A185 STUDENT STORE	407.98	-	-	407.98	-	-	407.98	900	-	900.00
A6										
Total for PARK LODGE ELEMENTARY	754.36	0.77	-	755.13	-	-	755.13	2,700	-	2,700.00