

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



04 - ASB FUND

CC: 154 - RAINIER ELEMENTARY SCHOOL

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	6,747.73	2,960.23	-	9,707.96	-	-	9,707.96	8,000	-	8,000.00
A105 ASB - INVESTMENT EARNINGS	-	357.69	-	357.69	-	-	357.69	-	-	-
A137 FIELD TRIPS	1,584.85	-	-	1,584.85	-	-	1,584.85	1,500	-	1,500.00
A190 VENDING MACHINES	449.85	-	-	449.85	-	-	449.85	-	-	-
A6										
Total for RAINIER ELEMENTARY SCHOOL	8,782.43	3,317.92	-	12,100.35	-	-	12,100.35	9,500	-	9,500.00