

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



04 - ASB FUND

CC: 140 - FOUR HEROES 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	1,413.37	500.64	-	1,914.01	-	-	1,914.01	2,500	-	2,500.00
A105 ASB - INVESTMENT EARNINGS	-	6.14	-	6.14	-	-	6.14	-	-	-
A137 FIELD TRIPS	82.72	-	-	82.72	(7.70)	-	75.02	2,000	(7.70)	1,992.30
A182 STUDENT COUNCIL	-	-	-	-	-	-	-	500	-	500.00
A6										
Total for FOUR HEROES ELEMENTARY SCHOOL	1,496.09	506.78	-	2,002.87	(7.70)	-	1,995.17	5,000	(7.70)	4,992.30