

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



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	1,923.17	-	-	1,923.17	-	-	1,923.17	2,500	-	2,500.00
A105 ASB - INVESTMENT EARNINGS	-	70.35	-	70.35	-	-	70.35	-	-	-
A137 FIELD TRIPS	75.02	-	-	75.02	-	-	75.02	2,000	-	2,000.00
A182 STUDENT COUNCIL	-	-	-	-	-	-	-	500	-	500.00
A6										
Total for FOUR HEROES ELEMENTARY SCHOOL	1,998.19	70.35	-	2,068.54	-	-	2,068.54	5,000	-	5,000.00