

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



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	1,246.41	165.40	-	1,411.81	-	-	1,411.81	2,500	-	2,500.00
A105 ASB - INVESTMENT EARNINGS	-	1.48	-	1.48	-	-	1.48	-	-	-
A137 FIELD TRIPS	82.72	-	-	82.72	-	-	82.72	2,000	-	2,000.00
A182 STUDENT COUNCIL	-	-	-	-	-	-	-	500	-	500.00
A6										
Total for FOUR HEROES ELEMENTARY SCHOOL	1,329.13	166.88	-	1,496.01	-	-	1,496.01	5,000	-	5,000.00