

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



**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
<b>A1</b>										
A101 ASB - GENERAL	6,396.97	-	-	6,396.97	-	-	6,396.97	11,209	-	11,209.00
A105 ASB - INVESTMENT EARNINGS	-	8.56	-	8.56	-	-	8.56	-	-	-
A137 FIELD TRIPS	1,334.85	250.00	-	1,584.85	-	-	1,584.85	1,913	-	1,913.00
A190 VENDING MACHINES	328.87	-	-	328.87	-	-	328.87	-	-	-
<b>A6</b>										
<b>Total for RAINIER ELEMENTARY SCHOOL</b>	8,060.69	258.56	-	8,319.25	-	-	8,319.25	13,122	-	13,122.00