

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



**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	6,405.99	301.39	-	<b>6,707.38</b>	-	-	6,707.38	7,000	-	7,000.00
A105 ASB - INVESTMENT EARNINGS	-	27.06	-	<b>27.06</b>	-	-	27.06	-	-	-
A137 FIELD TRIPS	1,584.85	-	-	<b>1,584.85</b>	-	-	1,584.85	2,500	-	2,500.00
A190 VENDING MACHINES	328.87	120.98	-	<b>449.85</b>	-	-	449.85	-	-	-
<b>A6</b>										
<b>Total for RAINIER ELEMENTARY SCHOOL</b>	8,319.71	449.43	-	<b>8,769.14</b>	-	-	8,769.14	9,500	-	9,500.00