

**Clover Park School District
Cash Balance and Budget Availability Report
FY 2018 ending August 31, 2018**



**04 - ASB FUND
CC: 137 - DOWER ELEMENTARY**

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	998.99	505.26	(200.00)	1,304.25	(750.00)	-	554.25	4,000	(750.00)	3,250.00
A105 ASB - INVESTMENT EARNINGS	-	10.53	-	10.53	-	-	10.53	-	-	-
A137 FIELD TRIPS	0.88	-	400.00	400.88	(395.00)	-	5.88	1,500	(395.00)	1,105.00
A190 VENDING MACHINES	238.25	-	(200.00)	38.25	-	-	38.25	-	-	-
A6										
Total for DOWER ELEMENTARY	1,238.12	515.79	-	1,753.91	(1,145.00)	-	608.91	5,500	(1,145.00)	4,355.00