

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



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
A1										
A101 ASB - GENERAL	9,386.12	1,368.05	-	10,754.17	(5,458.37)	-	5,295.80	12,500	(5,458.37)	7,041.63
A104 ASB - CASH OVER/SHORT	-	(19.85)	-	(19.85)	-	-	(19.85)	-	-	-
A105 ASB - INVESTMENT EARNINGS	-	107.67	-	107.67	-	-	107.67	-	-	-
A137 FIELD TRIPS	410.00	1,094.75	-	1,504.75	(801.00)	-	703.75	1,400	(801.00)	599.00
A190 VENDING MACHINES	41.63	88.11	-	129.74	-	-	129.74	-	-	-
A6										
Total for RAINIER ELEMENTARY SCHOOL	9,837.75	2,638.73	-	12,476.48	(6,259.37)	-	6,217.11	13,900	(6,259.37)	7,640.63