

**Clover Park School District
Cash Balance and Budget Availability Report
FY 2019 ending August 31, 2019**



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	5,383.62	1,631.95	(700.00)	6,315.57	-	-	6,315.57	10,400	-	10,400.00
A105 ASB - INVESTMENT EARNINGS	-	134.15	-	134.15	-	-	134.15	-	-	-
A137 FIELD TRIPS	703.75	-	700.00	1,403.75	(731.15)	-	672.60	1,400	(731.15)	668.85
A190 VENDING MACHINES	129.74	58.82	-	188.56	-	-	188.56	-	-	-
A6										
Total for RAINIER ELEMENTARY SCHOOL	6,217.11	1,824.92	-	8,042.03	(731.15)	-	7,310.88	11,800	(731.15)	11,068.85