

**Clover Park School District
Cash Balance and Budget Availability Report
FY 2020 ending August 31, 2020**



**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	1,890.12	336.42	-	2,226.54	-	-	2,226.54	2,700	-	2,700.00
A105 ASB - INVESTMENT EARNINGS	-	19.17	-	19.17	-	-	19.17	-	-	-
A137 FIELD TRIPS	5.88	-	-	5.88	-	-	5.88	1,005	-	1,005.00
A6										
A611 ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	500	-	500.00
Total for DOWER ELEMENTARY	1,896.00	355.59	-	2,251.59	-	-	2,251.59	4,205	-	4,205.00