

**Clover Park School District
Cash Balance and Budget Availability Report
FY 2017 ending August 31, 2017**



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	11,202.34	1,506.00	-	12,708.34	(3,398.83)	-	9,309.51	5,000	(3,398.83)	1,601.17
A104 ASB - CASH OVER/SHORT	-	15.00	-	15.00	-	-	15.00	-	-	-
A105 ASB - INVESTMENT EARNINGS	-	61.61	-	61.61	-	-	61.61	-	-	-
A137 FIELD TRIPS	410.00	-	-	410.00	-	-	410.00	900	-	900.00
A190 VENDING MACHINES	-	41.63	-	41.63	-	-	41.63	-	-	-
A6										
Total for RAINIER ELEMENTARY SCHOOL	11,612.34	1,624.24	-	13,236.58	(3,398.83)	-	9,837.75	5,900	(3,398.83)	2,501.17