

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



**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	3,170.55	514.88	-	3,685.43	(2,695.56)	-	989.87	6,500	(2,695.56)	3,804.44
A105 ASB - INVESTMENT EARNINGS	-	9.12	-	9.12	-	-	9.12	-	-	-
A137 FIELD TRIPS	52.38	-	511.00	563.38	(562.50)	-	0.88	1,500	(562.50)	937.50
A190 VENDING MACHINES	749.25	-	(511.00)	238.25	-	-	238.25	-	-	-
A6										
Total for DOWER ELEMENTARY	3,972.18	524.00	-	4,496.18	(3,258.06)	-	1,238.12	8,000	(3,258.06)	4,741.94