

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



**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
<b>A1</b>										
A101 ASB - GENERAL	564.78	1,264.30	38.25	<b>1,867.33</b>	-	-	1,867.33	3,000	-	<b>3,000.00</b>
A105 ASB - INVESTMENT EARNINGS	-	22.79	-	<b>22.79</b>	-	-	22.79	-	-	-
A137 FIELD TRIPS	5.88	-	-	<b>5.88</b>	-	-	5.88	1,500	-	<b>1,500.00</b>
A190 VENDING MACHINES	38.25	-	(38.25)	-	-	-	-	-	-	-
<b>A6</b>										
<b>Total for DOWER ELEMENTARY</b>	608.91	1,287.09	-	<b>1,896.00</b>	-	-	1,896.00	4,500	-	<b>4,500.00</b>