

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



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	6,449.72	60.00	-	6,509.72	(191.25)	-	6,318.47	10,400	(191.25)	10,208.75
A105 ASB - INVESTMENT EARNINGS	-	78.50	-	78.50	-	-	78.50	-	-	-
A137 FIELD TRIPS	672.60	876.00	-	1,548.60	(213.75)	-	1,334.85	1,400	(213.75)	1,186.25
A190 VENDING MACHINES	188.56	140.31	-	328.87	-	-	328.87	-	-	-
A6										
Total for RAINIER ELEMENTARY SCHOOL	7,310.88	1,154.81	-	8,465.69	(405.00)	-	8,060.69	11,800	(405.00)	11,395.00