

Clover Park School District
Y-T-D Cash Balance and Budget Availability Report
as of 08/31/2022



04 - ASB FUND

CC: 135 - CUSTER 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	464.03	86.20	-	550.23	-	-	550.23	1,300	-	1,300.00
A105 ASB - INVESTMENT EARNINGS	-	4.95	-	4.95	-	-	4.95	-	-	-
A112 ASB YEARBOOKS	602.08	736.00	-	1,338.08	(288.75)	(844.80)	204.53	2,000	(1,133.55)	866.45
A137 FIELD TRIPS	111.34	-	-	111.34	-	-	111.34	-	-	-
A6										
Total for CUSTER ELEMENTARY	1,177.45	827.15	-	2,004.60	(288.75)	(844.80)	871.05	3,300	(1,133.55)	2,166.45