

Clover Park School District
Y-T-D Cash Balance and Budget Availability Report
as of 08/31/2023



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	2,848.02	2,535.47	-	5,383.49	(1,642.52)	(513.83)	3,227.14	3,000	(2,156.35)	843.65
A105 ASB - INVESTMENT EARNINGS	-	112.66	-	112.66	-	-	112.66	-	-	-
A137 FIELD TRIPS	5.88	-	-	5.88	-	-	5.88	500	-	500.00
A6										
Total for DOWER ELEMENTARY	2,853.90	2,648.13	-	5,502.03	(1,642.52)	(513.83)	3,345.68	3,500	(2,156.35)	1,343.65