

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



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	556.50	-	-	556.50	(222.75)	(1,177.00)	(843.25)	1,300	(1,399.75)	(99.75)
A105 ASB - INVESTMENT EARNINGS	-	37.63	-	37.63	-	-	37.63	-	-	-
A112 ASB YEARBOOKS	173.33	1,200.00	-	1,373.33	-	-	1,373.33	-	-	-
A137 FIELD TRIPS	111.34	-	-	111.34	-	-	111.34	-	-	-
A6										
Total for CUSTER ELEMENTARY	841.17	1,237.63	-	2,078.80	(222.75)	(1,177.00)	679.05	1,300	(1,399.75)	(99.75)