

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



**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	1,034.40	562.80	-	1,597.20	(750.00)	-	847.20	2,500	(750.00)	1,750.00
A105 ASB - INVESTMENT EARNINGS	-	29.23	-	29.23	-	-	29.23	-	-	-
A112 ASB YEARBOOKS	270.40	693.00	-	963.40	(523.19)	-	440.21	1,000	(523.19)	476.81
A137 FIELD TRIPS	208.34	188.00	-	396.34	(285.00)	-	111.34	1,200	(285.00)	915.00
A6										
Total for CUSTER ELEMENTARY	1,513.14	1,473.03	-	2,986.17	(1,558.19)	-	1,427.98	4,700	(1,558.19)	3,141.81