

**Clover Park School District
Cash Balance and Budget Availability Report
FY 2018 ending August 31, 2018**



**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	88.88	1,002.68	-	1,091.56	(65.91)	-	1,025.65	1,800	(65.91)	1,734.09
A105 ASB - INVESTMENT EARNINGS	-	8.75	-	8.75	-	-	8.75	-	-	-
A112 ASB YEARBOOKS	0.90	939.00	-	939.90	(669.50)	-	270.40	2,800	(669.50)	2,130.50
A137 FIELD TRIPS	171.34	147.00	-	318.34	(110.00)	-	208.34	1,475	(110.00)	1,365.00
A6										
Total for CUSTER ELEMENTARY	261.12	2,097.43	-	2,358.55	(845.41)	-	1,513.14	6,075	(845.41)	5,229.59