

**Clover Park School District  
Cash Balance and Budget Availability Report  
FY 2020 ending August 31, 2020**



**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
<b>A1</b>										
A101 ASB - GENERAL	876.43	41.80	-	<b>918.23</b>	(580.00)	-	338.23	900	(580.00)	<b>320.00</b>
A105 ASB - INVESTMENT EARNINGS	-	14.01	-	<b>14.01</b>	-	-	14.01	-	-	-
A112 ASB YEARBOOKS	440.21	678.27	-	<b>1,118.48</b>	(659.40)	-	459.08	900	(659.40)	<b>240.60</b>
A137 FIELD TRIPS	111.34	-	-	<b>111.34</b>	-	-	111.34	400	-	<b>400.00</b>
<b>A6</b>										
A611 ASB CHARITY FUNDRAISING	-	550.00	-	<b>550.00</b>	(550.00)	-	-	600	(550.00)	<b>50.00</b>
<b>Total for CUSTER ELEMENTARY</b>	1,427.98	1,284.08	-	<b>2,712.06</b>	(1,789.40)	-	922.66	2,800	(1,789.40)	<b>1,010.60</b>