

**Clover Park School District  
Cash Balance and Budget Availability Report  
FY 2017 ending August 31, 2017**



**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	312.11	373.00	(600.00)	<b>85.11</b>	-	-	85.11	1,450	-	<b>1,450.00</b>
A105 ASB - INVESTMENT EARNINGS	-	3.77	-	<b>3.77</b>	-	-	3.77	-	-	-
A112 ASB YEARBOOKS	0.87	1,069.00	713.00	<b>1,782.87</b>	(1,781.97)	-	0.90	1,800	(1,781.97)	<b>18.03</b>
A137 FIELD TRIPS	472.34	-	(113.00)	<b>359.34</b>	(188.00)	-	171.34	1,672	(188.00)	<b>1,484.00</b>
<b>A6</b>										
A611 ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	4,000	-	<b>4,000.00</b>
<b>Total for CUSTER ELEMENTARY</b>	785.32	1,445.77	-	<b>2,231.09</b>	(1,969.97)	-	261.12	8,922	(1,969.97)	<b>6,952.03</b>