

Clover Park School District
Y-T-D Cash Balance and Budget Availability Report
as of 08/31/2021



04 - ASB FUND

CC: 133 - CARTER LAKE 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	6,516.17	31.40	-	6,547.57	-	-	6,547.57	7,012	-	7,012.00
A105 ASB - INVESTMENT EARNINGS	-	8.84	-	8.84	-	-	8.84	-	-	-
A112 ASB YEARBOOKS	1,257.60	-	-	1,257.60	-	-	1,257.60	2,635	-	2,635.00
A137 FIELD TRIPS	118.55	-	-	118.55	-	-	118.55	2,000	-	2,000.00
A190 VENDING MACHINES	534.31	-	-	534.31	-	-	534.31	-	-	-
A6										
Total for CARTER LAKE ELEMENTARY	8,426.63	40.24	-	8,466.87	-	-	8,466.87	11,647	-	11,647.00