

**Clover Park School District**  
**Y-T-D Cash Balance and Budget Availability Report**  
as of 08/31/2023



**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
<b>A1</b>										
A101 ASB - GENERAL	7,615.37	992.46	-	<b>8,607.83</b>	-	(80.00)	8,527.83	9,000	(80.00)	<b>8,920.00</b>
A105 ASB - INVESTMENT EARNINGS	-	405.47	-	<b>405.47</b>	-	-	405.47	-	-	-
A112 ASB YEARBOOKS	1,993.60	1,596.00	-	<b>3,589.60</b>	-	(1,824.79)	1,764.81	2,000	(1,824.79)	<b>175.21</b>
A137 FIELD TRIPS	118.55	-	-	<b>118.55</b>	-	-	118.55	1,000	-	<b>1,000.00</b>
A190 VENDING MACHINES	534.31	-	-	<b>534.31</b>	-	-	534.31	-	-	-
<b>A6</b>										
<b>Total for CARTER LAKE ELEMENTARY</b>	10,261.83	2,993.93	-	<b>13,255.76</b>	-	(1,904.79)	11,350.97	12,000	(1,904.79)	<b>10,095.21</b>