

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



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	6,415.96	1,808.57	-	8,224.53	(2,838.50)	-	5,386.03	17,000	(2,838.50)	14,161.50
A105 ASB - INVESTMENT EARNINGS	-	127.18	-	127.18	-	-	127.18	-	-	-
A112 ASB YEARBOOKS	1,804.00	1,830.00	-	3,634.00	(1,800.00)	-	1,834.00	2,700	(1,800.00)	900.00
A137 FIELD TRIPS	471.75	-	-	471.75	-	-	471.75	2,000	-	2,000.00
A190 VENDING MACHINES	1,116.30	64.07	-	1,180.37	-	-	1,180.37	-	-	-
A6										
Total for CARTER LAKE ELEMENTARY	9,808.01	3,829.82	-	13,637.83	(4,638.50)	-	8,999.33	21,700	(4,638.50)	17,061.50