

Clover Park School District
Y-T-D Cash Balance and Budget Availability Report
as of 08/31/2022



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 | 6,556.88 | 1,011.71 | - | 7,568.59 | - | - | 7,568.59 | 7,000 | - | 7,000.00 |
| A105 ASB - INVESTMENT EARNINGS | - | 31.25 | - | 31.25 | - | - | 31.25 | - | - | - |
| A112 ASB YEARBOOKS | 1,257.60 | 736.00 | - | 1,993.60 | - | - | 1,993.60 | 3,000 | - | 3,000.00 |
| A137 FIELD TRIPS | 118.55 | - | - | 118.55 | - | - | 118.55 | 1,000 | - | 1,000.00 |
| A190 VENDING MACHINES | 534.31 | - | - | 534.31 | - | - | 534.31 | - | - | - |
| A6 | | | | | | | | | | |
| Total for CARTER LAKE ELEMENTARY | 8,467.34 | 1,778.96 | - | 10,246.30 | - | - | 10,246.30 | 11,000 | - | 11,000.00 |