

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



**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	9,857.99	4,851.57	(2,000.00)	<b>12,709.56</b>	(6,361.98)	-	6,347.58	10,000	(6,361.98)	<b>3,638.02</b>
A105 ASB - INVESTMENT EARNINGS	-	68.38	-	<b>68.38</b>	-	-	68.38	-	-	-
A112 ASB YEARBOOKS	24.00	1,780.00	-	<b>1,804.00</b>	-	-	1,804.00	-	-	-
A137 FIELD TRIPS	-	872.00	3,000.00	<b>3,872.00</b>	(3,400.25)	-	471.75	4,000	(3,400.25)	<b>599.75</b>
A190 VENDING MACHINES	1,952.42	163.88	(1,000.00)	<b>1,116.30</b>	-	-	1,116.30	-	-	-
<b>A6</b>										
<b>Total for CARTER LAKE ELEMENTARY</b>	11,834.41	7,735.83	-	<b>19,570.24</b>	(9,762.23)	-	9,808.01	14,000	(9,762.23)	<b>4,237.77</b>