

**Clover Park School District
Cash Balance and Budget Availability Report
FY 2020 ending August 31, 2020**



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	5,518.77	1,172.91	-	6,691.68	(263.41)	-	6,428.27	8,500	(263.41)	8,236.59
A105 ASB - INVESTMENT EARNINGS	-	87.90	-	87.90	-	-	87.90	-	-	-
A112 ASB YEARBOOKS	1,745.20	1,430.00	-	3,175.20	(1,917.60)	-	1,257.60	3,000	(1,917.60)	1,082.40
A137 FIELD TRIPS	118.55	-	-	118.55	-	-	118.55	1,500	-	1,500.00
A190 VENDING MACHINES	504.95	29.36	-	534.31	-	-	534.31	-	-	-
A6										
Total for CARTER LAKE ELEMENTARY	7,887.47	2,720.17	-	10,607.64	(2,181.01)	-	8,426.63	13,000	(2,181.01)	10,818.99