

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



**04 - ASB FUND**

**CC: 144 - EVERGREEN 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	1,651.29	681.85	-	<b>2,333.14</b>	(124.92)	-		2,208.22	3,000	(124.92)	<b>2,875.08</b>
A105 ASB - INVESTMENT EARNINGS	-	50.45	-	<b>50.45</b>	-	-		50.45	-	-	-
A137 FIELD TRIPS	1,484.25	-	-	<b>1,484.25</b>	(202.50)	-		1,281.75	3,100	(202.50)	<b>2,897.50</b>
A190 VENDING MACHINES	1,745.55	-	-	<b>1,745.55</b>	-	-		1,745.55	-	-	-
<b>A4</b>											
<b>A6</b>											
A600 NON-ASB PRIVATE MONIES	-	-	-	-	-	-		-	1,000	-	<b>1,000.00</b>
<b>Total for EVERGREEN ELEMENTARY</b>	4,881.09	732.30	-	<b>5,613.39</b>	(327.42)	-		5,285.97	7,100	(327.42)	<b>6,772.58</b>