

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



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
A1										
A101 ASB - GENERAL	4,352.08	1,457.96	-	5,810.04	(2,949.50)	-	2,860.54	4,800	(2,949.50)	1,850.50
A105 ASB - INVESTMENT EARNINGS	-	89.60	-	89.60	-	-	89.60	-	-	-
A137 FIELD TRIPS	1,451.75	-	-	1,451.75	-	-	1,451.75	2,100	-	2,100.00
A190 VENDING MACHINES	1,745.55	-	-	1,745.55	-	-	1,745.55	-	-	-
A4										
A6										
A611 ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	1,000	-	1,000.00
Total for EVERGREEN ELEMENTARY	7,549.38	1,547.56	-	9,096.94	(2,949.50)	-	6,147.44	7,900	(2,949.50)	4,950.50