

Clover Park School District
Prior Year ASB & TRUST Cash Balance and Budget Availability Report
For FY 2022 Transactions Closed thru Period 13



04 - ASB FUND

M-T-D Rpt

CC: 144 - EVERGREEN ELEMENTARY

	YTD CASH BALANCE							BUDGET CAPACITY		
	Beginning Balance	+ YTD Revenues	+ Revenue Transfers	= Sub Total	- YTD Expended	- YTD Encumbered	= YTD Cash Balance	Current Budget	- YTD Expended & Encumbered	= Current Budget Available
A1										
A101 ASB - GENERAL	3,929.73	1,539.10	0.00	5,468.83	(176.16)	0.00	5,292.67	4,600	(176.16)	4,423.84
A105 ASB - INVESTMENT EARNINGS	0.00	29.05	0.00	29.05	0.00	0.00	29.05	-	-	-
A137 FIELD TRIPS	1,281.75	0.00	0.00	1,281.75	0.00	0.00	1,281.75	3,200	-	3,200.00
A4										
A6										
A600 NON-ASB PRIVATE MONIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000	-	1,000.00
Total for EVERGREEN ELEMENTARY	5,211.48	1,568.15	0.00	6,779.63	(176.16)	0.00	6,603.47	8,800	(176.16)	8,623.84