

**Clover Park School District  
Cash Balance and Budget Availability Report  
FY 2021 ending August 31, 2021**



**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	2,258.67	122.05	1,745.55	<b>4,126.27</b>	(202.15)	-	3,924.12	3,300	(202.15)	<b>3,097.85</b>
A105 ASB - INVESTMENT EARNINGS	-	5.61	-	<b>5.61</b>	-	-	5.61	-	-	-
A137 FIELD TRIPS	1,281.75	-	-	<b>1,281.75</b>	-	-	1,281.75	3,200	-	<b>3,200.00</b>
A190 VENDING MACHINES	1,745.55	-	(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>	5,285.97	127.66	-	<b>5,413.63</b>	(202.15)	-	5,211.48	7,500	(202.15)	<b>7,297.85</b>