

Clover Park School District
Y-T-D Cash Balance and Budget Availability Report
as of 08/31/2023



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	5,321.72	743.56	-	6,065.28	(565.87)	-	5,499.41	4,300	(565.87)	3,734.13
A105 ASB - INVESTMENT EARNINGS	-	230.21	-	230.21	-	-	230.21	-	-	-
A137 FIELD TRIPS	1,281.75	-	-	1,281.75	-	-	1,281.75	3,200	-	3,200.00
A4										
A6										
A600 NON-ASB PRIVATE MONIES	-	-	-	-	-	-	-	1,000	-	1,000.00
Total for EVERGREEN ELEMENTARY	6,603.47	973.77	-	7,577.24	(565.87)	-	7,011.37	8,500	(565.87)	7,934.13