

**Clover Park School District  
Cash Balance and Budget Availability Report  
FY 2017 ending August 31, 2017**



**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	5,430.83	1,453.27	-	<b>6,884.10</b>	(2,577.75)	-	4,306.35	5,400	(2,577.75)	<b>2,822.25</b>
A105 ASB - INVESTMENT EARNINGS	-	45.73	-	<b>45.73</b>	-	-	45.73	-	-	-
A137 FIELD TRIPS	1,134.15	317.60	-	<b>1,451.75</b>	-	-	1,451.75	1,500	-	<b>1,500.00</b>
A190 VENDING MACHINES	1,655.77	89.78	-	<b>1,745.55</b>	-	-	1,745.55	-	-	-
<b>A4</b>										
<b>A6</b>										
A611 ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	1,000	-	<b>1,000.00</b>
<b>Total for EVERGREEN ELEMENTARY</b>	8,220.75	1,906.38	-	<b>10,127.13</b>	(2,577.75)	-	7,549.38	7,900	(2,577.75)	<b>5,322.25</b>