

**Clover Park School District  
Cash Balance and Budget Availability Report  
FY 2019 ending August 31, 2019**



**04 - ASB FUND**

**CC: 144 - EVERGREEN ELEMENTARY**

**Y-T-D Rpt**

|   | YTD CASH BALANCE     |                      |                           |                 |              |              |                          | BUDGET CAPACITY   |                       |                              |
|---|----------------------|----------------------|---------------------------|-----------------|--------------|--------------|--------------------------|-------------------|-----------------------|------------------------------|
|   | Beginning<br>Balance | +<br>YTD<br>Revenues | +<br>Revenue<br>Transfers | =<br>Sub Total  | -<br>YTD Exp | -<br>YTD Enc | =<br>YTD Cash<br>Balance | Current<br>Budget | -<br>YTD Exp<br>& Enc | =<br>Current<br>Budget Avail |
| <b>A1</b>                                 |                      |                      |                           |                 |              |              |                          |                   |                       |                              |
| A101 ASB - GENERAL                        | 2,950.14             | 1,307.69             | -                         | <b>4,257.83</b> | (2,724.64)   | -            | 1,533.19                 | 3,300             | (2,724.64)            | <b>575.36</b>                |
| A105 ASB - INVESTMENT EARNINGS            | -                    | 118.10               | -                         | <b>118.10</b>   | -            | -            | 118.10                   | -                 | -                     | -                            |
| A137 FIELD TRIPS                          | 1,451.75             | 551.25               | -                         | <b>2,003.00</b> | (518.75)     | -            | 1,484.25                 | 3,100             | (518.75)              | <b>2,581.25</b>              |
| A190 VENDING MACHINES                     | 1,745.55             | -                    | -                         | <b>1,745.55</b> | -            | -            | 1,745.55                 | -                 | -                     | -                            |
| <b>A4</b>                                 |                      |                      |                           |                 |              |              |                          |                   |                       |                              |
| <b>A6</b>                                 |                      |                      |                           |                 |              |              |                          |                   |                       |                              |
| A600 NON-ASB PRIVATE MONIES               | -                    | -                    | -                         | -               | -            | -            | -                        | 1,000             | -                     | <b>1,000.00</b>              |
| <b>Total for<br/>EVERGREEN ELEMENTARY</b> | 6,147.44             | 1,977.04             | -                         | <b>8,124.48</b> | (3,243.39)   | -            | 4,881.09                 | 7,400             | (3,243.39)            | <b>4,156.61</b>              |