

Clover Park School District
Y-T-D Cash Balance and Budget Availability Report
as of 08/31/2022



04 - ASB FUND

CC: 159 - TYEE PARK 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	1,342.94	-	-	1,342.94	-	-	1,342.94	2,300	-	2,300.00
A105 ASB - INVESTMENT EARNINGS	-	5.40	-	5.40	-	-	5.40	-	-	-
A137 FIELD TRIPS	382.59	-	-	382.59	-	-	382.59	1,382	-	1,382.00
A6										
Total for TYEE PARK ELEMENTARY	1,725.53	5.40	-	1,730.93	-	-	1,730.93	3,682	-	3,682.00