

**Clover Park School District**  
**Y-T-D Cash Balance and Budget Availability Report**  
as of 08/31/2021



**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
<b>A1</b>										
A101 ASB - GENERAL	1,341.04	-	-	1,341.04	-	-	1,341.04	2,360	-	2,360.00
A105 ASB - INVESTMENT EARNINGS	-	1.81	-	1.81	-	-	1.81	-	-	-
A137 FIELD TRIPS	382.59	-	-	382.59	-	-	382.59	1,028	-	1,028.00
<b>A6</b>										
<b>Total for TYEE PARK ELEMENTARY</b>	1,723.63	1.81	-	1,725.44	-	-	1,725.44	3,388	-	3,388.00