

**Clover Park School District
Cash Balance and Budget Availability Report
FY 2020 ending August 31, 2020**



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	1,025.31	299.97	-	1,325.28	-	-	1,325.28	2,200	-	2,200.00
A105 ASB - INVESTMENT EARNINGS	-	15.76	-	15.76	-	-	15.76	-	-	-
A137 FIELD TRIPS	322.64	836.20	-	1,158.84	(776.25)	-	382.59	1,500	(776.25)	723.75
A6										
Total for TYEE PARK ELEMENTARY	1,347.95	1,151.93	-	2,499.88	(776.25)	-	1,723.63	3,700	(776.25)	2,923.75