

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



**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	4,004.35	481.00	-	<b>4,485.35</b>	-	-	4,485.35	4,800	-	<b>4,800.00</b>
A105 ASB - INVESTMENT EARNINGS	-	29.22	-	<b>29.22</b>	-	-	29.22	-	-	-
A137 FIELD TRIPS	815.23	-	-	<b>815.23</b>	(315.00)	-	500.23	1,165	(315.00)	<b>850.00</b>
A190 VENDING MACHINES	146.02	-	-	<b>146.02</b>	-	-	146.02	-	-	-
<b>A6</b>										
<b>Total for TYEE PARK ELEMENTARY</b>	4,965.60	510.22	-	<b>5,475.82</b>	(315.00)	-	5,160.82	5,965	(315.00)	<b>5,650.00</b>