

**Clover Park School District**  
**Y-T-D Cash Balance and Budget Availability Report**  
**as of 08/31/2023**



**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	1,342.94	654.15	-	1,997.09	-	-	1,997.09	2,000	-	2,000.00
A105 ASB - INVESTMENT EARNINGS	8.02	73.12	-	81.14	-	-	81.14	-	-	-
A137 FIELD TRIPS	382.59	-	-	382.59	-	-	382.59	500	-	500.00
<b>A6</b>										
<b>Total for TYEE PARK ELEMENTARY</b>	1,733.55	727.27	-	2,460.82	-	-	2,460.82	2,500	-	2,500.00