

**Clover Park School District
Cash Balance and Budget Availability Report
FY 2018 ending August 31, 2018**



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 | 4,514.57 | 574.20 | - | 5,088.77 | (4,263.92) | - | 824.85 | 6,000 | (4,263.92) | 1,736.08 |
| A105 ASB - INVESTMENT EARNINGS | - | 51.79 | - | 51.79 | - | - | 51.79 | - | - | - |
| A137 FIELD TRIPS | 500.23 | 971.10 | - | 1,471.33 | (438.75) | - | 1,032.58 | 500 | (438.75) | 61.25 |
| A190 VENDING MACHINES | 146.02 | - | - | 146.02 | - | - | 146.02 | - | - | - |
| A6 | | | | | | | | | | |
| Total for TYEE PARK ELEMENTARY | 5,160.82 | 1,597.09 | - | 6,757.91 | (4,702.67) | - | 2,055.24 | 6,500 | (4,702.67) | 1,797.33 |