Clover Park School District Cash Balance and Budget Availability Report FY 2019 ending August 31, 2019



Y-T-D Rpt

04 - ASB FUND

CC: 159 - TYEE PARK ELEMENTARY

	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	876.64	510.27	(400.00)	986.91	-	-	986.91	4,100	-	4,100.00
A105 ASB - INVESTMENT EARNINGS	-	38.40	-	38.40	-	-	38.40	-	-	-
A137 FIELD TRIPS	1,032.58	25.00	546.02	1,603.60	(1,280.96)	-	322.64	2,500	(1,280.96)	1,219.04
A190 VENDING MACHINES	146.02	-	(146.02)	-	-	-	-	-	-	-
A6										
Total for TYEE PARK ELEMENTARY	2,055.24	573.67	-	2,628.91	(1,280.96)	-	1,347.95	6,600	(1,280.96)	5,319.04

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