

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



**04 - ASB FUND
CC: 157 - TILlicum 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	3,473.16	486.65	(1,300.00)	2,659.81	(299.48)	-	2,360.33	3,500	(299.48)	3,200.52
A105 ASB - INVESTMENT EARNINGS	-	99.83	-	99.83	-	-	99.83	-	-	-
A112 ASB YEARBOOKS	1,036.20	1,275.00	350.00	2,661.20	(1,318.80)	-	1,342.40	1,500	(1,318.80)	181.20
A137 FIELD TRIPS	683.00	-	1,300.00	1,983.00	(1,573.84)	-	409.16	2,000	(1,573.84)	426.16
A190 VENDING MACHINES	305.37	97.06	(350.00)	52.43	-	-	52.43	-	-	-
A6										
Total for TILlicum ELEMENTARY	5,497.73	1,958.54	-	7,456.27	(3,192.12)	-	4,264.15	7,000	(3,192.12)	3,807.88