

Clover Park School District
Y-T-D Cash Balance and Budget Availability Report
as of 08/31/2021



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 | 2,336.39 | 15.70 | - | 2,352.09 | - | - | 2,352.09 | 7,000 | - | 7,000.00 |
| A105 ASB - INVESTMENT EARNINGS | - | 4.09 | - | 4.09 | - | - | 4.09 | - | - | - |
| A112 ASB YEARBOOKS | 1,342.40 | - | - | 1,342.40 | - | - | 1,342.40 | 1,500 | - | 1,500.00 |
| A137 FIELD TRIPS | 369.16 | - | - | 369.16 | - | - | 369.16 | 4,000 | - | 4,000.00 |
| A190 VENDING MACHINES | 100.83 | - | - | 100.83 | - | - | 100.83 | - | - | - |
| A6 | | | | | | | | | | |
| Total for TILlicum ELEMENTARY | 4,148.78 | 19.79 | - | 4,168.57 | - | - | 4,168.57 | 12,500 | - | 12,500.00 |