

**Clover Park School District**  
**Y-T-D Cash Balance and Budget Availability Report**  
as of 08/31/2022



**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
<b>A1</b>										
A101 ASB - GENERAL	2,356.40	327.14	-	<b>2,683.54</b>	-	-	2,683.54	4,000	-	<b>4,000.00</b>
A105 ASB - INVESTMENT EARNINGS	-	13.56	-	<b>13.56</b>	-	-	13.56	-	-	-
A112 ASB YEARBOOKS	1,342.40	-	-	<b>1,342.40</b>	-	-	1,342.40	2,000	-	<b>2,000.00</b>
A137 FIELD TRIPS	369.16	-	-	<b>369.16</b>	-	-	369.16	1,000	-	<b>1,000.00</b>
A190 VENDING MACHINES	100.83	131.84	-	<b>232.67</b>	-	-	232.67	-	-	-
<b>A6</b>										
<b>Total for TILlicum ELEMENTARY</b>	4,168.79	472.54	-	<b>4,641.33</b>	-	-	4,641.33	7,000	-	<b>7,000.00</b>