

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



**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	2,480.02	918.51	-	<b>3,398.53</b>	-	-	3,398.53	4,767	-	<b>4,767.00</b>
A105 ASB - INVESTMENT EARNINGS	-	74.63	-	<b>74.63</b>	-	-	74.63	-	-	-
A112 ASB YEARBOOKS	4,065.00	1,290.00	(3,000.00)	<b>2,355.00</b>	(1,318.80)	-	1,036.20	2,800	(1,318.80)	<b>1,481.20</b>
A137 FIELD TRIPS	0.50	-	3,000.00	<b>3,000.50</b>	(2,317.50)	-	683.00	3,700	(2,317.50)	<b>1,382.50</b>
A190 VENDING MACHINES	218.12	87.25	-	<b>305.37</b>	-	-	305.37	-	-	-
<b>A6</b>										
<b>Total for TILlicum ELEMENTARY</b>	6,763.64	2,370.39	-	<b>9,134.03</b>	(3,636.30)	-	5,497.73	11,267	(3,636.30)	<b>7,630.70</b>