

**Clover Park School District
Cash Balance and Budget Availability Report
FY 2020 ending August 31, 2020**



**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 | 2,460.16 | 334.62 | (500.00) | 2,294.78 | - | - | 2,294.78 | 5,300 | - | 5,300.00 |
| A105 ASB - INVESTMENT EARNINGS | - | 41.61 | - | 41.61 | - | - | 41.61 | - | - | - |
| A112 ASB YEARBOOKS | 1,342.40 | - | - | 1,342.40 | - | - | 1,342.40 | 2,000 | - | 2,000.00 |
| A137 FIELD TRIPS | 409.16 | 146.25 | 500.00 | 1,055.41 | (686.25) | - | 369.16 | 3,400 | (686.25) | 2,713.75 |
| A190 VENDING MACHINES | 52.43 | 48.40 | - | 100.83 | - | - | 100.83 | - | - | - |
| A6 | | | | | | | | | | |
| Total for TILlicum ELEMENTARY | 4,264.15 | 570.88 | - | 4,835.03 | (686.25) | - | 4,148.78 | 10,700 | (686.25) | 10,013.75 |