

**Clover Park School District  
Cash Balance and Budget Availability Report  
FY 2017 ending August 31, 2017**



**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	2,645.35	1,120.40	(1,165.00)	<b>2,600.75</b>	(164.10)	-	2,436.65	2,144	(164.10)	<b>1,979.90</b>
A105 ASB - INVESTMENT EARNINGS	-	43.37	-	<b>43.37</b>	-	-	43.37	-	-	-
A112 ASB YEARBOOKS	3,980.00	1,285.00	-	<b>5,265.00</b>	(1,200.00)	-	4,065.00	3,000	(1,200.00)	<b>1,800.00</b>
A137 FIELD TRIPS	1,191.50	-	1,165.00	<b>2,356.50</b>	(2,356.00)	-	0.50	2,356	(2,356.00)	-
A190 VENDING MACHINES	130.02	88.10	-	<b>218.12</b>	-	-	218.12	-	-	-
<b>A6</b>										
<b>Total for TILlicum ELEMENTARY</b>	7,946.87	2,536.87	-	<b>10,483.74</b>	(3,720.10)	-	6,763.64	7,500	(3,720.10)	<b>3,779.90</b>