

Clover Park School District
Y-T-D Cash Balance and Budget Availability Report
as of 08/31/2023



04 - ASB FUND

CC: 141 - HILLSIDE 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	4,590.98	2,388.44	-	6,979.42	(765.62)	-	6,213.80	15,000	(765.62)	14,234.38
A105 ASB - INVESTMENT EARNINGS	-	257.42	-	257.42	-	-	257.42	-	-	-
A112 ASB YEARBOOKS	-	580.00	-	580.00	(138.00)	-	442.00	7,500	(138.00)	7,362.00
A137 FIELD TRIPS	144.69	-	-	144.69	(112.84)	-	31.85	1,000	(112.84)	887.16
A190 VENDING MACHINES	786.84	128.79	-	915.63	-	-	915.63	-	-	-
A6										
Total for HILLSIDE ELEMENTARY	5,522.51	3,354.65	-	8,877.16	(1,016.46)	-	7,860.70	23,500	(1,016.46)	22,483.54