

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



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	2,703.75	4,046.42	-	6,750.17	(3,503.63)	(0.60)	3,245.94	4,000	(3,504.23)	495.77
A105 ASB - INVESTMENT EARNINGS	-	179.10	-	179.10	-	-	179.10	-	-	-
A112 ASB YEARBOOKS	1,342.40	-	-	1,342.40	-	-	1,342.40	-	-	-
A137 FIELD TRIPS	369.16	-	-	369.16	-	-	369.16	1,000	-	1,000.00
A190 VENDING MACHINES	232.67	118.08	-	350.75	-	-	350.75	-	-	-
A6										
Total for TILlicum ELEMENTARY	4,647.98	4,343.60	-	8,991.58	(3,503.63)	(0.60)	5,487.35	5,000	(3,504.23)	1,495.77