

Clover Park School District
Y-T-D Cash Balance and Budget Availability Report
as of 08/31/2022



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	4,123.20	706.00	-	4,829.20	(262.43)	-	4,566.77	5,100	(262.43)	4,837.57
A105 ASB - INVESTMENT EARNINGS	-	16.23	-	16.23	-	-	16.23	-	-	-
A137 FIELD TRIPS	144.69	-	-	144.69	-	-	144.69	1,144	-	1,144.00
A190 VENDING MACHINES	786.84	-	-	786.84	-	-	786.84	-	-	-
A6										
Total for HILLSIDE ELEMENTARY	5,054.73	722.23	-	5,776.96	(262.43)	-	5,514.53	6,244	(262.43)	5,981.57