

**Clover Park School District
Cash Balance and Budget Availability Report
FY 2019 ending August 31, 2019**



**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	3,119.21	666.00	-	3,785.21	(94.53)	-	3,690.68	2,200	(94.53)	2,105.47
A105 ASB - INVESTMENT EARNINGS	-	91.60	-	91.60	-	-	91.60	-	-	-
A137 FIELD TRIPS	80.42	-	900.00	980.42	(835.73)	-	144.69	2,500	(835.73)	1,664.27
A190 VENDING MACHINES	1,382.74	178.87	(900.00)	661.61	-	-	661.61	-	-	-
A6										
Total for HILLSIDE ELEMENTARY	4,582.37	936.47	-	5,518.84	(930.26)	-	4,588.58	4,700	(930.26)	3,769.74