

**Clover Park School District
Cash Balance and Budget Availability Report
FY 2020 ending August 31, 2020**



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	3,782.28	288.00	-	4,070.28	-	-	4,070.28	3,700	-	3,700.00
A105 ASB - INVESTMENT EARNINGS	-	47.63	-	47.63	-	-	47.63	-	-	-
A137 FIELD TRIPS	144.69	-	-	144.69	-	-	144.69	1,000	-	1,000.00
A190 VENDING MACHINES	661.61	125.23	-	786.84	-	-	786.84	-	-	-
A6										
Total for HILLSIDE ELEMENTARY	4,588.58	460.86	-	5,049.44	-	-	5,049.44	4,700	-	4,700.00