

Clover Park School District
Y-T-D Cash Balance and Budget Availability Report
as of 08/31/2021



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	4,117.91	-	-	4,117.91	-	-	4,117.91	2,000	-	2,000.00
A105 ASB - INVESTMENT EARNINGS	-	5.03	-	5.03	-	-	5.03	-	-	-
A137 FIELD TRIPS	144.69	-	-	144.69	-	-	144.69	1,000	-	1,000.00
A190 VENDING MACHINES	786.84	-	-	786.84	-	-	786.84	-	-	-
A6										
Total for HILLSIDE ELEMENTARY	5,049.44	5.03	-	5,054.47	-	-	5,054.47	3,000	-	3,000.00