

**Clover Park School District  
Cash Balance and Budget Availability Report  
FY 2018 ending August 31, 2018**



**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
<b>A1</b>										
A101 ASB - GENERAL	3,776.47	721.00	(100.00)	<b>4,397.47</b>	(1,340.00)	-	3,057.47	3,700	(1,340.00)	<b>2,360.00</b>
A105 ASB - INVESTMENT EARNINGS	-	61.74	-	<b>61.74</b>	-	-	61.74	-	-	-
A137 FIELD TRIPS	290.42	-	600.00	<b>890.42</b>	(810.00)	-	80.42	1,000	(810.00)	<b>190.00</b>
A190 VENDING MACHINES	1,777.68	105.06	(500.00)	<b>1,382.74</b>	-	-	1,382.74	-	-	-
<b>A6</b>										
<b>Total for HILLSIDE ELEMENTARY</b>	5,844.57	887.80	-	<b>6,732.37</b>	(2,150.00)	-	4,582.37	4,700	(2,150.00)	<b>2,550.00</b>