

**Clover Park School District
Cash Balance and Budget Availability Report
FY 2017 ending August 31, 2017**



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	4,190.34	380.00	-	4,570.34	(824.63)	-	3,745.71	1,000	(824.63)	175.37
A105 ASB - INVESTMENT EARNINGS	-	30.76	-	30.76	-	-	30.76	-	-	-
A137 FIELD TRIPS	90.42	200.00	-	290.42	-	-	290.42	500	-	500.00
A190 VENDING MACHINES	1,407.75	369.93	-	1,777.68	-	-	1,777.68	-	-	-
A6										
Total for HILLSIDE ELEMENTARY	5,688.51	980.69	-	6,669.20	(824.63)	-	5,844.57	1,500	(824.63)	675.37