

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



**04 - ASB FUND**

**CC: 131 - BEACHWOOD 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	2,314.59	850.00	-	<b>3,164.59</b>	-	-	3,164.59	3,300	-	<b>3,300.00</b>
A105 ASB - INVESTMENT EARNINGS	-	80.99	-	<b>80.99</b>	-	-	80.99	-	-	-
A137 FIELD TRIPS	889.56	670.00	200.00	<b>1,759.56</b>	(1,592.50)	-	167.06	3,000	(1,592.50)	<b>1,407.50</b>
A190 VENDING MACHINES	549.41	31.05	(200.00)	<b>380.46</b>	-	-	380.46	-	-	-
<b>A6</b>										
<b>Total for BEACHWOOD ELEMENTARY</b>	3,753.56	1,632.04	-	<b>5,385.60</b>	(1,592.50)	-	3,793.10	6,300	(1,592.50)	<b>4,707.50</b>