

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



**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	3,245.58	200.00	-	<b>3,445.58</b>	-	-	3,445.58	4,600	-	<b>4,600.00</b>
A105 ASB - INVESTMENT EARNINGS	-	39.99	-	<b>39.99</b>	-	-	39.99	-	-	-
A137 FIELD TRIPS	167.06	-	-	<b>167.06</b>	-	-	167.06	2,850	-	<b>2,850.00</b>
A190 VENDING MACHINES	380.46	10.56	-	<b>391.02</b>	-	-	391.02	-	-	-
<b>A6</b>										
A611 ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	1,000	-	<b>1,000.00</b>
<b>Total for BEACHWOOD ELEMENTARY</b>	3,793.10	250.55	-	<b>4,043.65</b>	-	-	4,043.65	8,450	-	<b>8,450.00</b>