

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



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
A1										
A101 ASB - GENERAL	2,260.80	2.37	-	2,263.17	-	-	2,263.17	2,300	-	2,300.00
A105 ASB - INVESTMENT EARNINGS	-	51.42	-	51.42	-	-	51.42	-	-	-
A137 FIELD TRIPS	1,552.71	710.00	-	2,262.71	(1,373.15)	-	889.56	1,500	(1,373.15)	126.85
A190 VENDING MACHINES	489.24	60.17	-	549.41	-	-	549.41	-	-	-
A6										
Total for BEACHWOOD ELEMENTARY	4,302.75	823.96	-	5,126.71	(1,373.15)	-	3,753.56	3,800	(1,373.15)	2,426.85