

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



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	2,055.37	375.69	-	2,431.06	(189.50)	-	2,241.56	1,622	(189.50)	1,432.50
A105 ASB - INVESTMENT EARNINGS	-	19.24	-	19.24	-	-	19.24	-	-	-
A137 FIELD TRIPS	11.46	1,890.00	-	1,901.46	(348.75)	-	1,552.71	1,062	(348.75)	713.25
A190 VENDING MACHINES	437.40	51.84	-	489.24	-	-	489.24	-	-	-
A6										
A611 ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	1,200	-	1,200.00
Total for BEACHWOOD ELEMENTARY	2,504.23	2,336.77	-	4,841.00	(538.25)	-	4,302.75	3,884	(538.25)	3,345.75