

Clover Park School District
Y-T-D Cash Balance and Budget Availability Report
as of 08/31/2023



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	3,215.51	-	-	3,215.51	(1,054.88)	-	2,160.63	3,800	(1,054.88)	2,745.12
A105 ASB - INVESTMENT EARNINGS	-	120.92	-	120.92	-	-	120.92	-	-	-
A137 FIELD TRIPS	167.06	605.00	-	772.06	(309.96)	-	462.10	350	(309.96)	40.04
A190 VENDING MACHINES	391.02	105.03	-	496.05	-	-	496.05	-	-	-
A6										
Total for BEACHWOOD ELEMENTARY	3,773.59	830.95	-	4,604.54	(1,364.84)	-	3,239.70	4,150	(1,364.84)	2,785.16