

Clover Park School District
Y-T-D Cash Balance and Budget Availability Report
as of 08/31/2021



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	3,485.57	250.00	-	3,735.57	(542.12)	(1.10)	3,192.35	3,000	(543.22)	2,456.78
A105 ASB - INVESTMENT EARNINGS	-	4.36	-	4.36	-	-	4.36	-	-	-
A137 FIELD TRIPS	167.06	-	-	167.06	-	-	167.06	800	-	800.00
A190 VENDING MACHINES	391.02	-	-	391.02	-	-	391.02	-	-	-
A6										
Total for BEACHWOOD ELEMENTARY	4,043.65	254.36	-	4,298.01	(542.12)	(1.10)	3,754.79	3,800	(543.22)	3,256.78