

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



**04 - ASB FUND**

**CC: 143 - IDLEWILD 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	7,902.37	1,021.15	-	<b>8,923.52</b>	(2,248.40)	-	6,675.12	8,200	(2,248.40)	<b>5,951.60</b>
A105 ASB - INVESTMENT EARNINGS	-	572.39	-	<b>572.39</b>	-	-	572.39	-	-	-
A112 ASB YEARBOOKS	2,514.86	-	-	<b>2,514.86</b>	-	-	2,514.86	2,500	-	<b>2,500.00</b>
A137 FIELD TRIPS	8,297.21	6,964.60	-	<b>15,261.81</b>	(9,593.78)	-	5,668.03	10,200	(9,593.78)	<b>606.22</b>
<b>A6</b>										
<b>Total for IDLEWILD ELEMENTARY</b>	18,714.44	8,558.14	-	<b>27,272.58</b>	(11,842.18)	-	15,430.40	20,900	(11,842.18)	<b>9,057.82</b>