

**Clover Park School District  
Cash Balance and Budget Availability Report  
FY 2019 ending August 31, 2019**



**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	14,068.22	1,908.00	(1,300.00)	<b>14,676.22</b>	(6,166.76)	-	8,509.46	8,000	(6,166.76)	<b>1,833.24</b>
A105 ASB - INVESTMENT EARNINGS	-	343.98	-	<b>343.98</b>	-	-	343.98	-	-	-
A112 ASB YEARBOOKS	4,771.41	2,257.00	-	<b>7,028.41</b>	(2,761.43)	-	4,266.98	6,100	(2,761.43)	<b>3,338.57</b>
A137 FIELD TRIPS	654.21	3,859.94	1,300.00	<b>5,814.15</b>	(4,673.69)	-	1,140.46	6,490	(4,673.69)	<b>1,816.31</b>
<b>A6</b>										
A611 ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	2,000	-	<b>2,000.00</b>
<b>Total for IDLEWILD ELEMENTARY</b>	19,493.84	8,368.92	-	<b>27,862.76</b>	(13,601.88)	-	14,260.88	22,590	(13,601.88)	<b>8,988.12</b>