

Clover Park School District
Y-T-D Cash Balance and Budget Availability Report
as of 08/31/2022



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
A1										
A101 ASB - GENERAL	457.49	9,067.18	-	9,524.67	(1,705.00)	-	7,819.67	7,950	(1,705.00)	6,245.00
A105 ASB - INVESTMENT EARNINGS	-	54.38	-	54.38	-	-	54.38	-	-	-
A112 ASB YEARBOOKS	2,514.86	-	-	2,514.86	-	-	2,514.86	2,000	-	2,000.00
A137 FIELD TRIPS	8,297.21	-	-	8,297.21	-	-	8,297.21	11,300	-	11,300.00
A6										
Total for IDLEWILD ELEMENTARY	11,269.56	9,121.56	-	20,391.12	(1,705.00)	-	18,686.12	21,250	(1,705.00)	19,545.00