

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



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	6,659.67	530.00	500.00	7,689.67	(7,248.32)	-	441.35	8,480	(7,248.32)	1,231.68
A105 ASB - INVESTMENT EARNINGS	-	15.52	-	15.52	-	-	15.52	-	-	-
A112 ASB YEARBOOKS	4,628.71	1,092.00	(500.00)	5,220.71	(2,705.85)	-	2,514.86	7,500	(2,705.85)	4,794.15
A137 FIELD TRIPS	2,525.71	5,771.50	-	8,297.21	-	-	8,297.21	200	-	200.00
A6										
Total for IDLEWILD ELEMENTARY	13,814.09	7,409.02	-	21,223.11	(9,954.17)	-	11,268.94	16,180	(9,954.17)	6,225.83