

**Clover Park School District
Cash Balance and Budget Availability Report
FY 2018 ending August 31, 2018**



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	11,819.80	2,023.93	-	13,843.73	-	-	13,843.73	12,150	-	12,150.00
A105 ASB - INVESTMENT EARNINGS	-	224.49	-	224.49	-	-	224.49	-	-	-
A112 ASB YEARBOOKS	5,214.00	2,355.00	-	7,569.00	(2,797.59)	-	4,771.41	3,000	(2,797.59)	202.41
A137 FIELD TRIPS	744.21	-	-	744.21	(90.00)	-	654.21	1,395	(90.00)	1,305.00
A6										
A611 ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	1,000	-	1,000.00
Total for IDLEWILD ELEMENTARY	17,778.01	4,603.42	-	22,381.43	(2,887.59)	-	19,493.84	17,545	(2,887.59)	14,657.41