

**Clover Park School District  
Cash Balance and Budget Availability Report  
FY 2017 ending August 31, 2017**



**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	10,153.14	1,580.02	-	<b>11,733.16</b>	-	-	11,733.16	13,000	-	<b>13,000.00</b>
A105 ASB - INVESTMENT EARNINGS	-	86.64	-	<b>86.64</b>	-	-	86.64	-	-	-
A112 ASB YEARBOOKS	2,584.00	2,630.00	-	<b>5,214.00</b>	-	-	5,214.00	3,000	-	<b>3,000.00</b>
A137 FIELD TRIPS	395.21	349.00	-	<b>744.21</b>	-	-	744.21	1,000	-	<b>1,000.00</b>
<b>A6</b>										
A611 ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	1,000	-	<b>1,000.00</b>
<b>Total for IDLEWILD ELEMENTARY</b>	13,132.35	4,645.66	-	<b>17,778.01</b>	-	-	17,778.01	18,000	-	<b>18,000.00</b>