

**Clover Park School District  
Cash Balance and Budget Availability Report  
FY 2020 ending August 31, 2020**



**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	8,853.44	4,013.26	(6,000.00)	<b>6,866.70</b>	(362.83)	-	6,503.87	6,000	(362.83)	<b>5,637.17</b>
A105 ASB - INVESTMENT EARNINGS	-	155.80	-	<b>155.80</b>	-	-	155.80	-	-	-
A112 ASB YEARBOOKS	4,266.98	2,210.00	-	<b>6,476.98</b>	(1,848.27)	-	4,628.71	8,500	(1,848.27)	<b>6,651.73</b>
A137 FIELD TRIPS	1,140.46	-	6,000.00	<b>7,140.46</b>	(4,614.75)	-	2,525.71	9,000	(4,614.75)	<b>4,385.25</b>
<b>A6</b>										
<b>Total for IDLEWILD ELEMENTARY</b>	14,260.88	6,379.06	-	<b>20,639.94</b>	(6,825.85)	-	13,814.09	23,500	(6,825.85)	<b>16,674.15</b>