

Clover Park School District
Y-T-D Cash Balance and Budget Availability Report
as of 08/31/2023



04 - ASB FUND

CC: 152 - MERIWETHER ELEMENTARY SCHOOL

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	7,594.64	420.39	-	8,015.03	-	-	8,015.03	9,000	-	9,000.00
A105 ASB - INVESTMENT EARNINGS	-	356.23	-	356.23	-	-	356.23	-	-	-
A137 FIELD TRIPS	2,457.30	1,247.64	-	3,704.94	(1,727.64)	(127.17)	1,850.13	7,000	(1,854.81)	5,145.19
Total for MERIWETHER ELEMENTARY SCHOOL	10,051.94	2,024.26	-	12,076.20	(1,727.64)	(127.17)	10,221.39	16,000	(1,854.81)	14,145.19