

**Clover Park School District
Cash Balance and Budget Availability Report
FY 2019 ending August 31, 2019**



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	3,933.23	2,673.95	-	6,607.18	(386.99)	-	6,220.19	4,000	(386.99)	3,613.01
A105 ASB - INVESTMENT EARNINGS	-	172.66	-	172.66	-	-	172.66	-	-	-
A137 FIELD TRIPS	3,155.30	2,581.50	-	5,736.80	(3,494.50)	-	2,242.30	4,500	(3,494.50)	1,005.50
Total for MERIWETHER ELEMENTARY SCHOOL	7,088.53	5,428.11	-	12,516.64	(3,881.49)	-	8,635.15	8,500	(3,881.49)	4,618.51