

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



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	5,108.77	1,055.00	(2,000.00)	4,163.77	(311.37)	-	3,852.40	4,000	(311.37)	3,688.63
A105 ASB - INVESTMENT EARNINGS	-	80.83	-	80.83	-	-	80.83	-	-	-
A137 FIELD TRIPS	0.95	3,764.35	2,000.00	5,765.30	(2,610.00)	-	3,155.30	4,200	(2,610.00)	1,590.00
Total for MERIWETHER ELEMENTARY SCHOOL	5,109.72	4,900.18	-	10,009.90	(2,921.37)	-	7,088.53	8,200	(2,921.37)	5,278.63