

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



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	3,226.80	3,180.44	(1,326.00)	5,081.24	-	-	5,081.24	3,300	-	3,300.00
A105 ASB - INVESTMENT EARNINGS	-	27.53	-	27.53	-	-	27.53	-	-	-
A137 FIELD TRIPS	126.75	1,478.00	1,326.00	2,930.75	(2,929.80)	-	0.95	2,952	(2,929.80)	22.20
Total for MERIWETHER ELEMENTARY SCHOOL	3,353.55	4,685.97	-	8,039.52	(2,929.80)	-	5,109.72	6,252	(2,929.80)	3,322.20