

Clover Park School District
Y-T-D Cash Balance and Budget Availability Report
as of 08/31/2021



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 | 7,332.83 | - | - | 7,332.83 | - | - | 7,332.83 | 7,000 | - | 7,000.00 |
| A105 ASB - INVESTMENT EARNINGS | - | 10.23 | - | 10.23 | - | - | 10.23 | - | - | - |
| A137 FIELD TRIPS | 2,457.30 | - | - | 2,457.30 | - | - | 2,457.30 | 7,500 | - | 7,500.00 |
| Total for MERIWETHER ELEMENTARY SCHOOL | 9,790.13 | 10.23 | - | 9,800.36 | - | - | 9,800.36 | 14,500 | - | 14,500.00 |