

**Clover Park School District  
Cash Balance and Budget Availability Report  
FY 2020 ending August 31, 2020**



**04 - ASB FUND**

**CC: 152 - MERIWETHER ELEMENTARY SCHOOL**

**Y-T-D Rpt**

|   | YTD CASH BALANCE     |                      |                           |                  |              |              |                          | BUDGET CAPACITY   |                       |                              |
|---|----------------------|----------------------|---------------------------|------------------|--------------|--------------|--------------------------|-------------------|-----------------------|------------------------------|
|   | Beginning<br>Balance | +<br>YTD<br>Revenues | +<br>Revenue<br>Transfers | =<br>Sub Total   | -<br>YTD Exp | -<br>YTD Enc | =<br>YTD Cash<br>Balance | Current<br>Budget | -<br>YTD Exp<br>& Enc | =<br>Current<br>Budget Avail |
| <b>A1</b>   |                      |                      |                           |                  |              |              |                          |                   |                       |                              |
| A101 ASB - GENERAL                                | 6,392.85             | 1,150.00             | -                         | <b>7,542.85</b>  | (304.03)     | -            | 7,238.82                 | 7,000             | (304.03)              | <b>6,695.97</b>              |
| A105 ASB - INVESTMENT EARNINGS                    | -                    | 94.01                | -                         | <b>94.01</b>     | -            | -            | 94.01                    | -                 | -                     | -                            |
| A137 FIELD TRIPS                                  | 2,242.30             | 250.00               | -                         | <b>2,492.30</b>  | (35.00)      | -            | 2,457.30                 | 7,500             | (35.00)               | <b>7,465.00</b>              |
| <b>Total for<br/>MERIWETHER ELEMENTARY SCHOOL</b> | 8,635.15             | 1,494.01             | -                         | <b>10,129.16</b> | (339.03)     | -            | 9,790.13                 | 14,500            | (339.03)              | <b>14,160.97</b>             |