

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



**04 - ASB FUND**

**CC: 160 - OAKBROOK ELEMENTARY**

**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
<b>A1</b>										
A101 ASB - GENERAL	312.01	15,232.50	(2,196.00)	<b>13,348.51</b>	(10,763.91)	-	2,584.60	15,500	(10,763.91)	<b>4,736.09</b>
A105 ASB - INVESTMENT EARNINGS	-	27.38	-	<b>27.38</b>	-	-	27.38	-	-	-
A112 ASB YEARBOOKS	-	750.00	71.00	<b>821.00</b>	(820.13)	-	0.87	2,000	(820.13)	<b>1,179.87</b>
A137 FIELD TRIPS	2.95	-	2,125.00	<b>2,127.95</b>	(2,085.50)	-	42.45	3,150	(2,085.50)	<b>1,064.50</b>
A185 STUDENT STORE	323.82	-	-	<b>323.82</b>	-	-	323.82	1,523	-	<b>1,523.00</b>
A190 VENDING MACHINES	31.45	-	-	<b>31.45</b>	-	-	31.45	-	-	-
<b>A4</b>										
<b>A6</b>										
<b>Total for OAKBROOK ELEMENTARY</b>	670.23	16,009.88	-	<b>16,680.11</b>	(13,669.54)	-	3,010.57	22,173	(13,669.54)	<b>8,503.46</b>