

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



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
A1										
A101 ASB - GENERAL	2,611.98	16,383.58	(5,209.53)	13,786.03	(13,223.39)	-	562.64	16,286	(13,223.39)	3,062.61
A104 ASB - CASH OVER/SHORT	-	100.00	-	100.00	-	-	100.00	-	-	-
A105 ASB - INVESTMENT EARNINGS	-	65.54	-	65.54	-	-	65.54	-	-	-
A112 ASB YEARBOOKS	0.87	1,112.00	-	1,112.87	(1,000.09)	-	112.78	2,100	(1,000.09)	1,099.91
A137 FIELD TRIPS	42.45	1,853.00	5,564.80	7,460.25	(7,460.25)	-	-	7,737	(7,460.25)	276.75
A185 STUDENT STORE	323.82	-	(323.82)	-	-	-	-	-	-	-
A190 VENDING MACHINES	31.45	-	(31.45)	-	-	-	-	-	-	-
A4										
A6										
Total for OAKBROOK ELEMENTARY	3,010.57	19,514.12	-	22,524.69	(21,683.73)	-	840.96	26,123	(21,683.73)	4,439.27