

**Clover Park School District
Cash Balance and Budget Availability Report
FY 2019 ending August 31, 2019**



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	728.18	17,274.00	(500.00)	17,502.18	(13,637.01)	-	3,865.17	15,300	(13,637.01)	1,662.99
A105 ASB - INVESTMENT EARNINGS	-	172.94	-	172.94	-	-	172.94	-	-	-
A112 ASB YEARBOOKS	112.78	1,048.00	-	1,160.78	(537.70)	-	623.08	1,200	(537.70)	662.30
A137 FIELD TRIPS	-	4,003.00	500.00	4,503.00	(3,150.14)	-	1,352.86	4,500	(3,150.14)	1,349.86
A185 STUDENT STORE	-	-	-	-	-	-	-	324	-	324.00
A4										
A6										
Total for OAKBROOK ELEMENTARY	840.96	22,497.94	-	23,338.90	(17,324.85)	-	6,014.05	21,324	(17,324.85)	3,999.15