

Clover Park School District
Y-T-D Cash Balance and Budget Availability Report
as of 08/31/2022



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	6,896.50	12,792.00	-	19,688.50	(5,995.27)	(1,600.00)	12,093.23	18,000	(7,595.27)	10,404.73
A105 ASB - INVESTMENT EARNINGS	-	53.48	-	53.48	-	-	53.48	-	-	-
A112 ASB YEARBOOKS	623.08	-	-	623.08	-	-	623.08	1,000	-	1,000.00
A137 FIELD TRIPS	1,352.86	-	-	1,352.86	-	-	1,352.86	4,300	-	4,300.00
A4										
A6										
Total for OAKBROOK ELEMENTARY	8,872.44	12,845.48	-	21,717.92	(5,995.27)	(1,600.00)	14,122.65	23,300	(7,595.27)	15,704.73