

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



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	4,038.11	11,659.00	-	15,697.11	(7,390.88)	-	8,306.23	26,500	(7,390.88)	19,109.12
A105 ASB - INVESTMENT EARNINGS	-	132.78	-	132.78	-	-	132.78	-	-	-
A112 ASB YEARBOOKS	623.08	-	-	623.08	-	-	623.08	1,500	-	1,500.00
A137 FIELD TRIPS	1,352.86	-	-	1,352.86	-	-	1,352.86	1,000	-	1,000.00
A4										
A6										
Total for OAKBROOK ELEMENTARY	6,014.05	11,791.78	-	17,805.83	(7,390.88)	-	10,414.95	29,000	(7,390.88)	21,609.12