

Clover Park School District
Y-T-D Cash Balance and Budget Availability Report
as of 08/31/2021



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	8,439.01	1,000.00	-	9,439.01	(2,553.51)	(125.46)	6,760.04	23,000	(2,678.97)	20,321.03
A105 ASB - INVESTMENT EARNINGS	-	10.51	-	10.51	-	-	10.51	-	-	-
A112 ASB YEARBOOKS	623.08	-	-	623.08	-	-	623.08	2,100	-	2,100.00
A137 FIELD TRIPS	1,352.86	-	-	1,352.86	-	-	1,352.86	5,350	-	5,350.00
A4										
A6										
Total for OAKBROOK ELEMENTARY	10,414.95	1,010.51	-	11,425.46	(2,553.51)	(125.46)	8,746.49	30,450	(2,678.97)	27,771.03