

Clover Park School District
Y-T-D Cash Balance and Budget Availability Report
as of 08/31/2023



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	13,693.23	5,763.20	(4,000.00)	15,456.43	(587.29)	(5,000.00)	9,869.14	21,000	(5,587.29)	15,412.71
A105 ASB - INVESTMENT EARNINGS	77.28	678.57	-	755.85	-	-	755.85	-	-	-
A112 ASB YEARBOOKS	623.08	-	-	623.08	-	-	623.08	500	-	500.00
A137 FIELD TRIPS	1,352.86	-	4,000.00	5,352.86	(4,889.60)	(350.00)	113.26	5,300	(5,239.60)	60.40
A4										
A6										
Total for OAKBROOK ELEMENTARY	15,746.45	6,441.77	-	22,188.22	(5,476.89)	(5,350.00)	11,361.33	26,800	(10,826.89)	15,973.11