

**Clover Park School District
Cash Balance and Budget Availability Report
FY 2018 ending August 31, 2018**



04 - ASB FUND

CC: 305 - ALFARETTA HOUSE

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	2,559.10	15.00	-	2,574.10	-	-	2,574.10	2,281	-	2,281.00
A105 ASB - INVESTMENT EARNINGS	-	31.89	-	31.89	-	-	31.89	-	-	-
Total for ALFARETTA HOUSE	2,559.10	46.89	-	2,605.99	-	-	2,605.99	2,281	-	2,281.00