

**Clover Park School District  
Cash Balance and Budget Availability Report  
FY 2017 ending August 31, 2017**



**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
<b>A1</b>										
A101 ASB - GENERAL	2,358.26	330.00	-	<b>2,688.26</b>	(143.25)	-	2,545.01	2,281	(143.25)	<b>2,137.75</b>
A105 ASB - INVESTMENT EARNINGS	-	14.09	-	<b>14.09</b>	-	-	14.09	-	-	-
<b>Total for ALFARETTA HOUSE</b>	2,358.26	344.09	-	<b>2,702.35</b>	(143.25)	-	2,559.10	2,281	(143.25)	<b>2,137.75</b>