

Fiscal Year: 2014

ASB Club Actual Fund Balances

GL

(without encumbrances)

09/01/2013 thru 08/31/2014

<u>Org Key</u>	<u>Org Key Description</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In/(Out)</u>	<u>Expenditures</u>	<u>Endin Fund Balance</u>
SAS-SECONDARY ALTERNATIVE HS						
GENERAL STUDENT BODY						
761000	General Student Body	534.87	1,034.86	0.00	1,124.46	445.27
761200	Change Fund	-25.00	0.00	0.00	0.00	-25.00
761400	Concessions-General	39.31	0.00	0.00	0.00	39.31
761700	Special Activity	11.51	0.00	0.00	0.00	11.51
TOTAL FOR GENERAL STUDENT BODY:		560.69	1,034.86	0.00	1,124.46	471.09
ASB PRIVATE						
766900	Scholarship	2,065.49	1,434.51	0.00	500.00	3,000.00
766962	Trust-InvestED	88.34	205.00	0.00	178.59	114.75
TOTAL FOR ASB PRIVATE:		2,153.83	1,639.51	0.00	678.59	3,114.75
TOTAL FOR SAS-SECONDARY ALTERNATIVE		2,714.52	2,674.37	0.00	1,803.05	3,585.84
REPORT TOTAL:		2,714.52	2,674.37	0.00	1,803.05	3,585.84