

Fiscal Year: 2015

ASB Club Actual Fund Balances

GL

(without encumbrances)

09/01/2014 thru 08/31/2015

<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>
<u>SAS-SECONDARY ALTERNATIVE HS</u>						
GENERAL STUDENT BODY						
761000	General Student Body	445.27	1,960.50	11.51	1,939.73	477.55
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	-11.51	0.00	0.00
TOTAL FOR GENERAL STUDENT BODY:		471.09	1,960.50	0.00	1,939.73	491.86
ASB PRIVATE						
766900	Scholarship	3,000.00	2,700.00	0.00	1,500.00	4,200.00
766962	Trust-InvestED	114.75	400.00	0.00	218.31	296.44
TOTAL FOR ASB PRIVATE:		3,114.75	3,100.00	0.00	1,718.31	4,496.44
TOTAL FOR SAS-SECONDARY ALTERNATIVE		3,585.84	5,060.50	0.00	3,658.04	4,988.30
REPORT TOTAL:		3,585.84	5,060.50	0.00	3,658.04	4,988.30