

Fiscal Year: 2016

**ASB Club Actual Fund Balances**

GL

(without encumbrances)

09/01/2015 thru 08/31/2016

<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>
<b><u>SAS-SECONDARY ALTERNATIVE HS</u></b>						
<b>GENERAL STUDENT BODY</b>						
761000	General Student Body	477.55	2,682.54	0.00	2,702.45	457.64
761200	Change Fund	-25.00	25.00	0.00	0.00	0.00
761400	Concessions-General	39.31	0.00	0.00	0.00	39.31
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		491.86	2,707.54	0.00	2,702.45	496.95
<b>ASB PRIVATE</b>						
766900	Scholarship	4,200.00	2,300.00	0.00	1,600.00	4,900.00
766962	Trust-InvestED	296.44	495.00	0.00	384.67	406.77
<b>TOTAL FOR ASB PRIVATE:</b>		4,496.44	2,795.00	0.00	1,984.67	5,306.77
<b>TOTAL FOR SAS-SECONDARY ALTERNATIVE</b>		4,988.30	5,502.54	0.00	4,687.12	5,803.72
<b>REPORT TOTAL:</b>		4,988.30	5,502.54	0.00	4,687.12	5,803.72