

Fiscal Year: 2017

ASB Club Actual Fund Balances

GL

(without encumbrances)

09/01/2016 thru 08/31/2017

<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	457.64	1,497.17	0.00	579.26	1,375.55
761400	Concessions-General	39.31	0.00	0.00	0.00	39.31
TOTAL FOR GENERAL STUDENT BODY:		496.95	1,497.17	0.00	579.26	1,414.86
ASB PRIVATE						
766900	Scholarship	4,900.00	2,000.00	0.00	0.00	6,900.00
766962	Trust-InvestED	406.77	250.00	0.00	406.77	250.00
TOTAL FOR ASB PRIVATE:		5,306.77	2,250.00	0.00	406.77	7,150.00
TOTAL FOR SAS-SECONDARY ALTERNATIVE		5,803.72	3,747.17	0.00	986.03	8,564.86
REPORT TOTAL:		5,803.72	3,747.17	0.00	986.03	8,564.86