

Fiscal Year: 2019

ASB Club Actual Fund Balances

GL

(without encumbrances)

09/01/2018 thru 08/31/2019

<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	691.69	826.23	0.00	52.27	1,465.65
761400	Concessions-General	39.31	0.00	0.00	0.00	39.31
TOTAL FOR GENERAL STUDENT BODY:		731.00	826.23	0.00	52.27	1,504.96
ASB PRIVATE						
766900	Scholarship	7,900.00	1,600.00	0.00	1,000.00	8,500.00
766962	Trust-InvestED	790.18	540.00	0.00	732.10	598.08
TOTAL FOR ASB PRIVATE:		8,690.18	2,140.00	0.00	1,732.10	9,098.08
TOTAL FOR SAS-SECONDARY ALTERNATIVE		9,421.18	2,966.23	0.00	1,784.37	10,603.04
REPORT TOTAL:		9,421.18	2,966.23	0.00	1,784.37	10,603.04