

Fiscal Year: 2018

ASB Club Actual Fund Balances

GL

(without encumbrances)

09/01/2017 thru 08/31/2018

<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	1,375.55	1,981.86	0.00	2,665.72	691.69
761400	Concessions-General	39.31	0.00	0.00	0.00	39.31
TOTAL FOR GENERAL STUDENT BODY:		1,414.86	1,981.86	0.00	2,665.72	731.00
ASB PRIVATE						
766900	Scholarship	6,900.00	2,000.00	0.00	1,000.00	7,900.00
766962	Trust-InvestED	250.00	1,000.00	0.00	459.82	790.18
TOTAL FOR ASB PRIVATE:		7,150.00	3,000.00	0.00	1,459.82	8,690.18
TOTAL FOR SAS-SECONDARY ALTERNATIVE		8,564.86	4,981.86	0.00	4,125.54	9,421.18
REPORT TOTAL:		8,564.86	4,981.86	0.00	4,125.54	9,421.18