

GL Ledger Code: GL

Fiscal Year: 2020

Location: SAS-SECONDARY ALTERNATIVE HS (

ASB Club Actual Fund Balances

09/01/2019 thru 08/31/2020

<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>Encumbrances</u>	<u>Endin Fund Balance</u>
GENERAL STUDENT BODY							
761000	General Student Body	1,465.65	204.64	0.00	1,018.93	0.00	651.36
761400	Concessions-General	39.31	0.00	0.00	0.00	0.00	39.31
TOTAL FOR GENERAL STUDENT BODY:		1,504.96	204.64	0.00	1,018.93	0.00	690.67
ASB PRIVATE							
766900	Scholarship	8,500.00	1,000.00	0.00	2,134.65	0.00	7,365.35
766962	Trust-InvestED	598.08	3,570.92	0.00	1,708.66	0.00	2,460.34
TOTAL FOR ASB PRIVATE:		9,098.08	4,570.92	0.00	3,843.31	0.00	9,825.69
TOTAL FOR SAS-SECONDARY ALTERNATIVE HS:		10,603.04	4,775.56	0.00	4,862.24	0.00	10,516.36
REPORT TOTAL:		10,603.04	4,775.56	0.00	4,862.24	0.00	10,516.36