

GL Ledger Code: GL

ASB Club Actual Fund Balances

Fiscal Year: 2021

09/01/2020 thru 08/31/2021

Location: SAS-SECONDARY ALTERNATIVE HS (

Org Key	Org Key Description	Beginning Fund Balance	Revenue	Transfers In/(Out)	Expenditures	Encumbrances	Ending Fund Balance
<b>GENERAL STUDENT BODY</b>							
761000	General Student Body	664.58	482.08	0.00	357.75	0.00	788.91
761400	Concessions-General	39.31	0.00	0.00	0.00	0.00	39.31
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		703.89	482.08	0.00	357.75	0.00	828.22
<b>ASB PRIVATE</b>							
766900	Scholarship	7,365.35	2,700.00	0.00	2,587.85	0.00	7,477.50
766962	Trust-InvestED	2,290.10	1,510.00	0.00	785.26	0.00	3,014.84
<b>TOTAL FOR ASB PRIVATE:</b>		9,655.45	4,210.00	0.00	3,373.11	0.00	10,492.34
<b>TOTAL FOR SAS-SECONDARY ALTERNATIVE HS:</b>		10,359.34	4,692.08	0.00	3,730.86	0.00	11,320.56
<b>REPORT TOTAL:</b>		10,359.34	4,692.08	0.00	3,730.86	0.00	11,320.56