

GL Ledger Code: GL

Fiscal Year: 2022

Location: SAS-SECONDARY ALTERNATIVE HS (

**ASB Club Actual Fund Balances**

09/01/2021 thru 08/31/2022

<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>Ending Fund Balance</u>
<b>GENERAL STUDENT BODY</b>							
761000	General Student Body	793.94	1,114.43	0.00	1,755.27	0.00	153.10
761400	Concessions-General	39.31	0.00	0.00	0.00	0.00	39.31
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		833.25	1,114.43	0.00	1,755.27	0.00	192.41
<b>ASB PRIVATE</b>							
766900	Scholarship	7,477.50	2,700.00	0.00	3,748.42	0.00	6,429.08
766962	Trust-InvestED	3,014.84	163.97	0.00	1,513.46	0.00	1,665.35
<b>TOTAL FOR ASB PRIVATE:</b>		10,492.34	2,863.97	0.00	5,261.88	0.00	8,094.43
<b>TOTAL FOR SAS-SECONDARY ALTERNATIVE HS:</b>		11,325.59	3,978.40	0.00	7,017.15	0.00	8,286.84
<b>REPORT TOTAL:</b>		11,325.59	3,978.40	0.00	7,017.15	0.00	8,286.84