

GL Ledger Code: GL

Fiscal Year: 2023

Location: SAS-SECONDARY ALTERNATIVE HS (

ASB Club Actual Fund Balances

09/01/2022 thru 08/31/2023

<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>
GENERAL STUDENT BODY							
761000	General Student Body	159.93	1,360.44	0.00	0.00	0.00	1,520.37
761400	Concessions-General	39.31	0.00	0.00	0.00	0.00	39.31
761410	Vending Machines	0.00	15.51	0.00	0.00	0.00	15.51
TOTAL FOR GENERAL STUDENT BODY:		199.24	1,375.95	0.00	0.00	0.00	1,575.19
ASB PRIVATE							
766900	Scholarship	6,429.08	3,800.00	0.00	0.00	0.00	10,229.08
766962	Trust-InvestED	1,665.35	1,290.00	0.00	1,455.02	0.00	1,500.33
TOTAL FOR ASB PRIVATE:		8,094.43	5,090.00	0.00	1,455.02	0.00	11,729.41
TOTAL FOR SAS-SECONDARY ALTERNATIVE HS (:		8,293.67	6,465.95	0.00	1,455.02	0.00	13,304.60