

GL Ledger Code: GL

Fiscal Year: 2024

Location: SAS-SECONDARY ALTERNATIVE HS (

**ASB Club Actual Fund Balances**

09/01/2023 thru 08/31/2024

<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	560.22	1,583.74	0.00	1,292.41	0.00	851.55
761400	Concessions-General	39.31	0.00	0.00	0.00	0.00	39.31
761410	Vending Machines	15.51	0.00	0.00	0.00	0.00	15.51
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		615.04	1,583.74	0.00	1,292.41	0.00	906.37
<b>ASB PRIVATE</b>							
766900	Scholarship	10,229.08	1,000.00	0.00	1,000.00	0.00	10,229.08
766962	Trust-InvestED	1,500.33	95.00	0.00	452.80	0.00	1,142.53
<b>TOTAL FOR ASB PRIVATE:</b>		11,729.41	1,095.00	0.00	1,452.80	0.00	11,371.61
<b>TOTAL FOR SAS-SECONDARY ALTERNATIVE HS (:</b>		12,344.45	2,678.74	0.00	2,745.21	0.00	12,277.98