

GL Ledger Code: GL

Fiscal Year: 2025

Location: SAS-SECONDARY ALTERNATIVE HS (

ASB Club Actual Fund Balances

09/01/2024 thru 08/31/2025

<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	898.45	1,375.93	0.00	756.00	0.00	1,518.38
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
TOTAL FOR GENERAL STUDENT BODY:		953.27	1,375.93	0.00	756.00	0.00	1,573.20
ASB PRIVATE							
766900	Scholarship	10,229.08	2,800.00	0.00	4,500.00	0.00	8,529.08
766962	Trust-InvestED	1,142.53	155.00	0.00	266.22	0.00	1,031.31
TOTAL FOR ASB PRIVATE:		11,371.61	2,955.00	0.00	4,766.22	0.00	9,560.39
TOTAL FOR SAS-SECONDARY ALTERNATIVE HS (:		12,324.88	4,330.93	0.00	5,522.22	0.00	11,133.59