

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS --- Original --- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the GRAND COULEE DAM School District for the Month of August, 2024

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 GENERAL STUDENT BODY	12,450	.00	18,287.48		5,837.48-	146.89
2000 ATHLETICS	84,100	.00	53,008.85		31,091.15	63.03
3000 CLASSES	8,700	.00	56,754.70		48,054.70-	652.35
4000 CLUBS	8,050	.00	11,068.35		3,018.35-	137.50
6000 PRIVATE MONEY	4,400	.00	2,799.00		1,601.00	63.61
Total REVENUES	117,700	.00	141,918.38		24,218.38-	120.58
B. EXPENDITURES						
1000 GENERAL STUDENT BODY	4,850	5,965.94	20,742.24	0.00	15,892.24-	427.68
2000 ATHLETICS	88,575	6,314.40	52,409.45	0.00	36,165.55	59.17
3000 CLASSES	24,700	.00	49,401.19	0.00	24,701.19-	200.00
4000 CLUBS	6,700	.00	10,411.26	0.00	3,711.26-	155.39
6000 PRIVATE MONEY	6,850	.00	3,606.48	0.00	3,243.52	52.65
Total EXPENDITURES	131,675	12,280.34	136,570.62	0.00	4,895.62-	103.72
C. EXCESS OF REVENUES						
OVER (UNDER) EXPENDITURES (A-B)	13,975-	12,280.34-	5,347.76		19,322.76	138.27-
D. TOTAL BEGINNING FUND BALANCE						
	156,493		169,811.34			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE						
C+D + OR - E)	142,518		175,159.10			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	142,518		175,159.10			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
G/L 896 Change in Accounting Principles	0		.00			
G/L 897 Change to or within the Financi	0		.00			
TOTAL	142,518		175,159.10			