

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the GRAND COULEE DAM School District for the Month of August, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 GENERAL STUDENT BODY	7,926	4,304.33	19,674.52		11,748.52-	248.23
2000 ATHLETICS	107,250	966.00	45,930.70		61,319.30	42.83
3000 CLASSES	32,215	205.00	47,652.38		15,437.38-	147.92
4000 CLUBS	8,200	.00	6,260.18		1,939.82	76.34
6000 PRIVATE MONEY	3,900	.00	3,540.00		360.00	90.77
Total REVENUES	159,491	5,475.33	123,057.78		36,433.22	77.16
B. EXPENDITURES						
1000 GENERAL STUDENT BODY	15,100	1,075.77	11,615.22	0.00	3,484.78	76.92
2000 ATHLETICS	110,250	.00	37,349.97	0.00	72,900.03	33.88
3000 CLASSES	24,592	.00	36,426.62	0.00	11,834.62-	148.12
4000 CLUBS	11,520	88.22	4,695.06	0.00	6,824.94	40.76
6000 PRIVATE MONEY	4,500	.00	1,080.64	0.00	3,419.36	24.01
Total EXPENDITURES	165,962	1,163.99	91,167.51	0.00	74,794.49	54.93
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)						
	6,471-	4,311.34	31,890.27		38,361.27	592.82-
D. TOTAL BEGINNING FUND BALANCE						
	154,332		137,921.07			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)						
	147,861		169,811.34			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	147,861		169,811.34			
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			
TOTAL	147,861		169,811.34			