

San Juan Island School District No.149
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
REVENUES			
100 General Student Body	19,852	18,350	19,050
200 Athletics	8,174	0	0
300 Classes	5,773	11,800	10,700
400 Clubs	2,913	35,800	41,000
600 Private Moneys	1,009	250	250
A. TOTAL REVENUES	37,722	66,200	71,000
EXPENDITURES			
100 General Student Body	12,898	18,400	20,550
200 Athletics	8,174	0	0
300 Classes	4,654	12,800	9,570
400 Clubs	4,613	42,900	47,000
600 Private Moneys	1,009	250	250
B. TOTAL EXPENDITURES	31,348	74,350	77,370
C. UNUSUAL OR INFREQUENT ITEMS - INFLOWS (G.L. 968)	0	0	0
D. UNUSUAL OR INFREQUENT ITEMS - OUTFLOWS (G.L. 538)	0	0	0
E. Net Change in Fund Balance (A-B+C-D)	6,374	-8,150	-6,370
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	107,923	115,663	128,000
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	107,923	115,663	128,000
G.L.898 Accounting Changes and Error Corrections	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	114,297	107,513	121,630
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0

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G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
G. TOTAL ENDING FUND BALANCE (E+F)	114,297	107,513	121,630