40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)

For the GRAND COULEE DAM School District for the Month of August , 2026

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 GENERAL STUDENT BODY	17,725	.00	12,242.26		5,482.74	69.07
2000 ATHLETICS	174,869	.00	61,072.28		113,796.72	34.92
3000 CLASSES	23,500	.00	40,044.65		16,544.65-	170.40
4000 CLUBS	16,550	.00	6,236.25		10,313.75	37.68
6000 PRIVATE MONEY	3,120	.00	4,538.05		1,418.05-	145.45
Total REVENUES	235,764	.00	124,133.49		111,630.51	52.65
B. EXPENDITURES						
1000 GENERAL STUDENT BODY	21,287	13.77	8,316.20	0.00	12,970.80	39.07
2000 ATHLETICS	214,565	1,076.77	65,043.05	0.00	149,521.95	30.31
3000 CLASSES	36,573	.00	43,050.15	0.00	6,477.15-	117.71
4000 CLUBS	21,955	.00	2,518.37	0.00	19,436.63	11.47
6000 PRIVATE MONEY	3,300	4,000.00	6,413.37	0.00	3,113.37-	194.34
Total EXPENDITURES	297,680	5,090.54	125,341.14	0.00	172,338.86	42.11
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	61,916-	5,090.54-	1,207.65-		60,708.35	98.05-
D. UNUSUAL/INFREQUENT-INFLOWS (GL 968)	0	.00	.00		.00	0.00
E. UNUSUAL/INFREQUENT-OUTFLOWS (GL 538)	0	.00	.00		.00	0.00
F. NET CHANGE IN FUND BALANCE (C+D-E)	61,916-	5,090.54-	1,207.65-		60,708.35	98.05-
G. TOTAL BEGINNING FUND BALANCE	177,619		194,342.35			
H. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
I. TOTAL ENDING FUND BALANCE (F+G + OR - H)	115,703		193,134.70			
J. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	115,703		193,134.70			
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	115,703		193,134.70			