

Asotin-Anatone School District No.420
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
REVENUES			
100 General Student Body	15,091	40,900	33,500
200 Athletics	33,389	31,882	76,800
300 Classes	6,956	7,300	6,350
400 Clubs	128,164	163,294	161,914
600 Private Moneys	1,073	8,500	8,500
A. TOTAL REVENUES	184,673	251,876	287,064
EXPENDITURES			
100 General Student Body	12,069	30,970	29,800
200 Athletics	33,212	27,200	42,150
300 Classes	3,394	10,103	4,980
400 Clubs	132,399	168,947	165,515
600 Private Moneys	1,058	9,338	9,538
B. TOTAL EXPENDITURES	182,132	246,558	251,983
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	2,541	5,318	35,081
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	57,573	0	0
G.L.819 Restricted for Fund Purposes	3,169	82,455	85,118
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
D. TOTAL BEGINNING FUND BALANCE	60,742	82,455	85,118
E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	60,845	0	0
G.L.819 Restricted for Fund Purposes	2,438	87,773	120,199
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 ENDING FUND BALANCE (C+D) 1/	63,283	87,773	120,199

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1/ Amount on Line F should be equal to or greater than all restricted fund balances.