

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

For the WAHLUKE SCHOOL DISTRICT #73 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	184,500	1,297.66	203,846.96		19,346.96-	110.49
2000 Athletics	128,000	505.00	53,557.91		74,442.09	41.84
3000 Classes	18,500	.00	15,422.44		3,077.56	83.36
4000 Clubs	50,500	1,805.00	82,921.31		32,421.31-	164.20
6000 Private Moneys	13,500	.00	1,680.00		11,820.00	12.44
<u>Total REVENUES</u>	395,000	3,607.66	357,428.62		37,571.38	90.49
B. EXPENDITURES						
1000 General Student Body	183,500	8,793.11	154,282.09	11,305.14	17,912.77	90.24
2000 Athletics	113,500	2,124.88	37,775.70	1,704.46	74,019.84	34.78
3000 Classes	36,000	738.00	11,660.57	0.00	24,339.43	32.39
4000 Clubs	50,500	2,356.00	77,149.44	10,859.76	37,509.20-	174.28
6000 Private Moneys	13,500	.00	1,735.25	199.20	11,565.55	14.33
<u>Total EXPENDITURES</u>	397,000	14,011.99	282,603.05	24,068.56	90,328.39	77.25
C. EXCESS OF REVENUES						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	2,000-	10,404.33-	74,825.57		76,825.57	< 1000-
D. TOTAL BEGINNING FUND BALANCE						
	0		238,042.74			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE						
<u>C+D + OR - E)</u>	2,000-		312,868.31			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	2,000-		312,868.31			
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			
<u>TOTAL</u>	2,000-		312,868.31			

***** End of report *****