San Juan Island School District No.149

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
REVENUES			
100 General Student Body	2,231	12,600	10,750
200 Athletics	0	0	0
300 Classes	0	5,000	5,400
400 Clubs	2,520	22,350	35,000
600 Private Moneys	0	0	0
A. TOTAL REVENUES	4,751	39,950	51,150
EXPENDITURES			
100 General Student Body	1,766	12,850	16,700
200 Athletics	0	0	0
300 Classes	1,706	6,250	5,350
400 Clubs	3,476	24,900	38,800
600 Private Moneys	651	0	0
B. TOTAL EXPENDITURES	7,598	44,000	60,850
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	-2,847	-4,050	-9,700
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	74,360	63,540	63,511
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	74,360	63,540	63,511
E. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	71,513	59,490	53,811
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

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SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	71,513	59,490	53,811

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