



ASSOCIATED STUDENT BODY PROGRAM FUND (ASB)

To meet the requirements established by 2SSB 6062, published below is the Budget Status Report for the district's ASB Fund as of August 2017. This report does not reflect all revenue, expenditures, accruals or all adjusting entries for fiscal year 2016-2017. These entries will be posted up until the books are closed for 2016-2017. Complete and audited financial statements will be available at the State Auditor's Office website as www.sao.wa.gov the spring following the August 31st close of the fiscal year. Additionally, the district's operating statement for 2014-2015 and 2015-2016 are obtained from the State Auditor's website.

40--ASSOCIATED STUDENT BODY-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the ONALASKA SCHOOL DISTRICT # 300 School District for the Month of August, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	41,950	35.00	28,991.39		12,958.61	69.11
2000 Athletics	43,450	.00	29,487.20		13,962.80	67.86
3000 Classes	700	.00	.00		700.00	0.00
4000 Clubs	73,500	1,856.07	46,864.60		26,635.40	63.76
6000 Private Moneys	3,000	.00	566.00		2,434.00	18.87
Total REVENUES	162,600	1,891.07	105,909.19		56,690.81	65.13
B. EXPENDITURES						
1000 General Student Body	27,000	.00	23,530.05	5,127.14	1,657.19-	106.14
2000 Athletics	60,050	.00	34,592.31	0.00	25,457.69	57.61
3000 Classes	800	.00	202.62	0.00	597.38	25.33
4000 Clubs	68,700	.00	49,795.80	5,328.00	13,576.20	80.24
6000 Private Moneys	1,000	.00	113.17	0.00	886.83	11.32
Total EXPENDITURES	157,550	.00	108,233.95	10,455.14	38,860.91	75.33
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)						
	5,050	1,891.07	2,324.76-		7,374.76-	146.03-
D. TOTAL BEGINNING FUND BALANCE						
	66,320		89,965.60			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)						
	71,370		87,640.84			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	4,320		4,320.00			
G/L 819 Restricted for Fund Purposes	67,050		83,320.84			
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	71,370		87,640.84			

Fd	GL	PPSS	AA	OB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40									1,921.00-	589.00	0.00	0.00	2,510.00-
									6,362.92-	2,215.00	0.00	1,201.57	7,376.35-
819									1,710.81-	0.00	0.00	0.00	1,710.81-
330									1,640.53-	232.22	0.00	501.27	1,371.48-
									1,198.72-	957.80	0.00	0.00	2,156.52-
									68.19-	0.00	0.00	0.00	68.19-
									5,949.32-	5,443.75	700.00	8,095.24	2,597.83-
									2.62-	0.00	0.00	3,089.83	3,087.21
									25.88-	0.00	0.00	0.00	25.88-
									417.01-	25.00	0.00	353.30	88.71-
									47.33-	0.00	0.00	0.00	47.33-
									2.96-	1,055.00	0.00	646.80	411.16-
									10.00-	0.00	0.00	0.00	10.00-
									806.81-	0.00	0.00	0.00	806.81-
									284.23-	0.00	0.00	0.00	284.23-
									0.00	374.65	0.00	0.00	374.65-
									0.00	85.25	700.00-	873.14	87.89
									501.14-	0.00	0.00	0.00	501.14-
									24.28-	0.00	0.00	0.00	24.28-
									0.72-	0.00	0.00	0.00	0.72-
									4.29-	0.00	0.00	0.00	4.29-
									20,978.76-	10,977.67	0.00	14,761.15	17,195.28-

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Ed T GL		PPSS AA	OBBB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40							ASSOCIATED STUDENT BODY					
819							Restricted for Fund Purposes					
420							HIGH SCHOOL					
40 Q	819	1210	00	0000	420	0000	0000 ASB	4,708.31-	11,459.00	7,655.00-	15,909.01	7,913.30-
40 Q	819	1212	00	0000	420	0000	INVESTMENT EARNING	948.05-	334.17	0.00	0.00	1,282.22-
40 Q	819	1220	00	0000	420	0000	CONCESSIONS	23,672.11-	9,859.55	25.40	3,810.34	29,695.92-
40 Q	819	1230	00	0000	420	0000	HS ASB POP FUND	4,768.33-	3,344.65	0.00	2,107.86	6,005.12-
40 Q	819	1240	00	0000	420	0000	RENAISSANCE	16.59-	0.00	0.00	0.00	16.59-
40 Q	819	1270	00	0000	420	0000	INVEST ED	119.60-	0.00	22.00	0.00	97.60-
40 Q	819	2205	00	0000	420	0000	ASB ATHLETIC GATE	11,495.47-	19,397.50	16,166.36	690.60	14,036.01-
40 Q	819	2210	00	0000	420	0000	FOOTBALL	0.00	0.00	2,683.36-	2,683.36	0.00
40 Q	819	2210	01	0000	420	0000	FOOTBALL	728.49-	0.00	0.00	0.00	728.49-
40 Q	819	2211	00	0000	420	0000	WRESTLING	0.00	0.00	78.00-	42.00	36.00-
40 Q	819	2212	00	0000	420	0000	TRACK	0.00	0.00	0.00	3,533.75	3,533.75
40 Q	819	2212	01	0000	420	0000	TRACK	814.64-	3,331.95	0.00	4,537.91	391.32
40 Q	819	2216	00	0000	420	0000	BASEBALL	0.00	0.00	500.00-	454.44	45.56-
40 Q	819	2230	00	0000	420	0000	VOLLEYBALL	0.00	0.00	2,123.00-	2,119.65	3.35-
40 Q	819	2230	01	0000	420	0000	VOLLEYBALL	29.94-	0.00	0.00	0.00	29.94-
40 Q	819	2250	00	0000	420	0000	BOYS BASKETBALL	3.37-	0.00	625.00-	567.08	61.29-
40 Q	819	2280	00	0000	420	0000	GIRLS BASKETBALL	0.00	0.00	1,422.00-	1,421.86	0.14-
40 Q	819	2295	00	0000	420	0000	X-Country	2.31-	310.00	3,060.00-	2,768.58	603.73-
40 Q	819	2295	01	0000	420	0000	X-Country	25.26-	515.00	40.00-	520.00	60.26-
40 Q	819	2296	00	0000	420	0000	SOFTBALL	176.93-	50.00	2,150.00-	2,289.94	86.99-
40 Q	819	2296	01	0000	420	0000	SOFTBALL	154.36-	140.00	0.00	0.00	294.36-
40 Q	819	2297	00	0000	420	0000	SOCCER	574.86-	274.00	1,750.00-	1,424.77	1,174.09-
40 Q	819	3216	00	0000	420	0000	CLASS OF 2016	145.10-	0.00	145.10	0.00	0.00
40 Q	819	3217	00	0000	420	0000	CLASS OF 2017	119.75-	0.00	145.10-	202.62	62.23-
40 Q	819	3218	00	0000	420	0000	CLASS OF 2018	189.75-	0.00	0.00	0.00	189.75-
40 Q	819	4210	00	0000	420	0000	ANNUAL	3,608.61-	6,977.45	1,627.00	6,968.51	1,990.55-
40 Q	819	4211	00	0000	420	0000	HONOR SOCIETY	50.70-	0.00	0.00	0.00	50.70-
40 Q	819	4212	00	0000	420	0000	CHEERLEADERS	5,039.43-	6,993.83	3,482.63	8,550.63	0.00
40 Q	819	4212	17	0000	420	0000	CHEERLEADERS	0.00	4,942.67	458.80-	3,657.13	1,744.34-
40 Q	819	4213	00	0000	420	0000	SCIENCE CLUB	1,121.83-	732.86	0.00	727.76	1,126.93-
40 Q	819	4213	01	0000	420	0000	SCIENCE CLUB	0.00	105.00	0.00	0.00	105.00-
40 Q	819	4214	00	0000	420	0000	AQUACULTURE	877.22-	0.00	0.00	0.00	877.22-
40 Q	819	4215	00	0000	420	0000	PROM	2,256.71-	1,810.00	0.00	1,523.38	2,543.33-
40 Q	819	4216	00	0000	420	0000	BAND	411.44-	9,241.44	0.00	8,789.07	863.81-
40 Q	819	4217	00	0000	420	0000	KEY CLUB	0.00	123.00	0.00	0.00	123.00-
40 Q	819	4218	00	0000	420	0000	SPORTS CALENDAR	1,533.24-	3,025.00	1,169.18	2,047.58	1,341.48-

		Beginning				Ending	
		Balance	Revenues	Transfers	Expenditures	Balance	
40	FPSS AA OBBS LLL 4444 5555 PPSS						
40	ASSOCIATED STUDENT BODY						
819	Restricted for Fund Purposes						
420	HIGH SCHOOL						
40 Q 819	4219 00 0000 420 0000 0000 ATHLETES FOR A BETTER WORLD	91.16-	0.00	0.00	0.00	91.16-	
40 Q 819	4230 00 0000 420 0000 0000 SADD	10.00-	0.00	10.00	0.00	0.00	
40 Q 819	4240 00 0000 420 0000 0000 INTERNATIONAL	125.97-	0.00	0.00	0.00	125.97-	
40 Q 819	4250 00 0000 420 0000 0000 DO NOT USE	79.36-	0.00	0.00	0.00	79.36-	
40 Q 819	4270 00 0000 420 0000 0000 FFA	4,388.78-	11,398.45	0.00	15,936.80	149.57	
40 Q 819	4272 00 0000 420 0000 0000 FCCLA	80.00-	0.00	0.00	75.00	5.00-	
40 Q 819	6010 00 0000 420 0000 0000 SCHOLARSHIP	594.17-	566.00	42.59	113.17	1,004.41-	
40 Q 819	----- *HIGH SCHOOL	68,961.84-	94,931.52	0.00	93,472.80	70,420.56-	
40 Q 819	----- *Restricted for Fund Purposes	89,940.60-	105,909.19	0.00	108,233.95	87,615.84-	
40 -	----- *ASSOCIATED STUDENT BODY	89,940.60-	105,909.19	0.00	108,233.95	87,615.84-	