

Sumner School District No.320

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
REVENUES			
100 General Student Body	523,017	790,500	735,600
200 Athletics	203,967	370,211	384,570
300 Classes	44,410	85,000	90,750
400 Clubs	220,146	632,304	580,927
600 Private Moneys	31,800	47,100	52,300
A. TOTAL REVENUES	1,023,341	1,925,115	1,844,147
EXPENDITURES			
100 General Student Body	327,044	571,890	554,160
200 Athletics	339,285	456,575	434,464
300 Classes	36,002	76,290	83,680
400 Clubs	213,218	528,644	495,535
600 Private Moneys	31,234	47,100	52,300
B. TOTAL EXPENDITURES	946,783	1,680,499	1,620,139
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	76,557	244,616	224,008
BEGINNING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.840 Reserved for Inventory	0	0	0
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.870 Unreserved, Designated for Other Items	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	633,436	512,787	636,603
D. TOTAL BEGINNING FUND BALANCE	633,436	512,787	636,603
E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.840 Reserved for Inventory	0	0	0
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.870 Unreserved, Designated for Other Items	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	709,993	757,403	860,611
F. TOTAL ENDING FUND BALANCE (C+D) 1/	709,993	757,403	860,611

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