

To meet the requirements established by 2SSB 6062, we have published the Budget Status Report for the district's ASB fund as of August 2017. Complete and audited financial statements will be available at the State Auditors website at www.sao.wa.gov the spring following the August 31st close of the fiscal year. Additionally, we have published the districts operating Statement of Revenues and Expenditures for the 2015-16 and may also be obtained from the State Auditor's website.

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the TOLEDO SCHOOL DISTRICT NO 237 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	59,500	91.39	28,168.07		31,331.93	47.34
2000 ATHLETICS	43,300	265.00	25,492.36		17,807.64	58.87
3000 CLASSES	21,000	687.90	8,995.86		12,004.14	42.84
4000 CLUBS	67,900	231.00	38,709.98		29,190.02	57.01
6000 PRIVATE MONEY	4,700	250.00	2,747.67		1,952.33	58.46
<u>Total REVENUES</u>	196,400	1,525.29	104,113.94		92,286.06	53.01
B. EXPENDITURES						
1000 GENERAL STUDENT BODY	55,000	941.58	25,958.77	1,168.64	27,872.59	49.32
2000 ATHLETICS	42,350	1,275.71	35,297.61	60.10	6,992.29	83.49
3000 CLASSES	21,000	.00	9,482.04	859.85	10,658.11	49.25
4000 CLUBS	60,150	314.50	35,560.82	71.95	24,517.23	59.24
6000 PRIVATE MONEY	4,100	.00	2,429.63	216.51	1,453.86	64.54
<u>Total EXPENDITURES</u>	182,600	2,531.79	108,728.87	2,377.05	71,494.08	60.85
C. EXCESS OF REVENUES						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	13,800	1,006.50-	4,614.93-		18,414.93-	133.44-
D. TOTAL BEGINNING FUND BALANCE						
	59,655		58,934.42			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-) XXXXXXXXX						
			.00			
F. TOTAL ENDING FUND BALANCE						
<u>C+D + OR - E)</u>	73,455		54,319.49			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	73,455		54,319.49			
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	73,455		54,319.49			