

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the ELMA SCHOOL DISTRICT 68 School District for the Month of August, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 General Student Body	150,290	3,050.13	35,558.50		114,731.50	23.66
2000 Athletics	142,266	1,050.00	34,841.88		107,424.12	24.49
3000 Classes	16,710	838.00	3,675.22		13,034.78	21.99
4000 Clubs	153,090	2,544.61	34,769.09		118,320.91	22.71
6000 Private Moneys	54,908	.00	26,733.96		28,174.04	48.69
<u>Total REVENUES</u>	517,264	7,482.74	135,578.65		381,685.35	26.21
<b>B. EXPENDITURES</b>						
1000 General Student Body	131,150	1,438.13	39,899.95	80.87	91,169.18	30.48
2000 Athletics	118,950	2,329.28	30,284.30	0.00	88,665.70	25.46
3000 Classes	16,800	.00	4,157.79	863.54-	13,505.75	19.61
4000 Clubs	128,219	962.24	20,446.78	0.00	107,772.22	15.95
6000 Private Moneys	36,908	.00	27,125.11	0.00	9,782.89	73.49
<u>Total EXPENDITURES</u>	432,027	4,729.65	121,913.93	782.67-	310,895.74	28.04
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>						
	85,237	2,753.09	13,664.72		71,572.28-	83.97-
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	135,409		171,194.75			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>						
	XXXXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</b>						
	220,646		184,859.47			
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	220,646		184,859.47			
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>	220,646		184,859.47			

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