

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the ELMA SCHOOL DISTRICT 68 School District for the Month of August, 2022

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	204,058	7,201.04	40,759.05		163,298.95	19.97
2000 Athletics	96,254	9,651.00	43,895.70		52,358.30	45.60
3000 Classes	23,151	.00	4,657.02		18,493.98	20.12
4000 Clubs	146,279	1,103.18	21,194.39		125,084.61	14.49
6000 Private Moneys	38,865	.00	28,532.83		10,332.17	73.42
<u>Total REVENUES</u>	508,607	17,955.22	139,038.99		369,568.01	27.34
<u>B. EXPENDITURES</u>						
1000 General Student Body	203,987	.00	24,167.16	5,058.46	174,761.38	14.33
2000 Athletics	80,136	9,490.00	22,424.48	7,762.31-	65,473.83	18.30
3000 Classes	23,684	.00	6,107.15	49.58	17,527.27	26.00
4000 Clubs	140,943	5,530.63	28,957.78	21,421.77	90,563.45	35.74
6000 Private Moneys	38,865	.00	28,948.12	0.00	9,916.88	74.48
<u>Total EXPENDITURES</u>	487,615	15,020.63	110,604.69	18,767.50	358,242.81	26.53
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	20,992	2,934.59	28,434.30		7,442.30	35.45
<u>D. TOTAL BEGINNING FUND BALANCE</u>	160,677		190,421.67			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	181,669		218,855.97			
<u>C+D + OR - E)</u>						
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	181,669		218,855.97			
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>	181,669		218,855.97			

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