

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	167,860	3,965.25	3,965.25		163,894.75	2.36
2000 Athletics	108,480	4,417.00	4,417.00		104,063.00	4.07
3000 Classes	10,930	2,509.00	2,509.00		8,421.00	22.96
4000 Clubs	145,845	785.00	785.00		145,060.00	0.54
6000 Private Moneys	38,029	.00	.00		38,029.00	0.00
<u>Total REVENUES</u>	471,144	11,676.25	11,676.25		459,467.75	2.48
B. EXPENDITURES						
1000 General Student Body	114,746	1,143.14	1,143.14	906.86	112,696.00	1.79
2000 Athletics	102,174	.00	.00	9,500.00	92,674.00	9.30
3000 Classes	13,702	.00	.00	4,000.00	9,702.00	29.19
4000 Clubs	135,451	1,460.86	1,460.86	24,477.79	109,512.35	19.15
6000 Private Moneys	36,958	.00	.00	0.00	36,958.00	0.00
<u>Total EXPENDITURES</u>	403,031	2,604.00	2,604.00	38,884.65	361,542.35	10.29
C. EXCESS OF REVENUES						
<u>OVER (UNDER) EXPENDITURES</u> (A-B)	68,113	9,072.25	9,072.25		59,040.75-	86.68-
D. TOTAL BEGINNING FUND BALANCE						
	230,139		218,855.97			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE						
<u>C+D + OR - E)</u>	298,252		227,928.22			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	298,252		227,928.22			
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>	298,252		227,928.22			

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