

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

For the RAINIER S D NO 307 School District for the Month of August, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	64,150	82.66	37,280.42		26,869.58	58.11
2000 Athletics	100,000	.00	81,122.85		18,877.15	81.12
3000 Classes	8,320	.00	8,898.48		578.48	106.95
4000 Clubs	34,760	.00	24,342.20		10,417.80	70.03
6000 Private Moneys	6,500	.00	2,260.00		4,240.00	34.77
Total REVENUES	213,730	82.66	153,903.95		59,826.05	72.01
B. EXPENDITURES						
1000 General Student Body	49,545	2,942.73	24,554.59	0.00	24,990.41	49.56
2000 Athletics	107,585	1,536.68	70,787.59	0.00	36,797.41	65.80
3000 Classes	11,701	4,031.44	10,031.91	0.00	1,669.09	85.74
4000 Clubs	35,570	.00	17,373.84	0.00	18,196.16	48.84
6000 Private Moneys	8,800	250.00	2,749.44	0.00	6,050.56	31.24
Total EXPENDITURES	213,201	8,760.85	125,497.37	0.00	87,703.63	58.86
C. EXCESS OF REVENUES						
OVER (UNDER) EXPENDITURES (A-B)	529	8,678.19-	28,406.58		27,877.58	> 1000
D. TOTAL BEGINNING FUND BALANCE						
	104,600		138,875.65			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE						
	105,129		167,282.23			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	4,600		4,600.00			
G/L 819 Restricted for Fund Purposes	100,529		162,682.23			
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	105,129		167,282.23			