

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

For the FREEMAN SCHOOL DISTRICT #358 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	105,000	3,037.72-	19,227.95		85,772.05	18.31
2000 Athletics	150,000	20,046.48	184,041.68		34,041.68-	122.69
3000 Classes	25,000	4,083.48-	2,036.54		22,963.46	8.15
4000 Clubs	65,000	23,007.49	73,342.15		8,342.15-	112.83
6000 Private Moneys	5,000	.00	2,101.64		2,898.36	42.03
<u>Total REVENUES</u>	350,000	35,932.77	280,749.96		69,250.04	80.21
<u>B. EXPENDITURES</u>						
1000 General Student Body	105,000	394.23-	21,804.25	4,358.10	78,837.65	24.92
2000 Athletics	150,000	15,999.34	163,895.86	669.96	14,565.82-	109.71
3000 Classes	25,000	.00	4,108.66	0.00	20,891.34	16.43
4000 Clubs	65,000	.00	76,978.70	2,210.09	14,188.79-	121.83
6000 Private Moneys	5,000	215.99	7,777.79	0.00	2,777.79-	155.56
<u>Total EXPENDITURES</u>	350,000	15,821.10	274,565.26	7,238.15	68,196.59	80.52
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	0	20,111.67	6,184.70		6,184.70	0.00
<u>D. TOTAL BEGINNING FUND BALANCE</u>	200,000		275,614.48			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	200,000		281,799.18			
<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	200,000		281,799.18			
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>	200,000		281,799.18			

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