

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

For the FREEMAN SCHOOL DISTRICT #358 School District for the Month of August, 2020

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	105,000	385.86	49,837.39		55,162.61	47.46
2000 Athletics	150,000	10,172.00	98,056.10		51,943.90	65.37
3000 Classes	25,000	.00	802.00		24,198.00	3.21
4000 Clubs	65,000	340.00	58,968.43		6,031.57	90.72
6000 Private Moneys	5,000	.00	5,261.51		261.51-	105.23
<u>Total REVENUES</u>	350,000	10,897.86	212,925.43		137,074.57	60.84
<b>B. EXPENDITURES</b>						
1000 General Student Body	105,000	137.31-	24,914.22	0.00	80,085.78	23.73
2000 Athletics	150,000	.00	121,461.29	1,520.43	27,018.28	81.99
3000 Classes	25,000	.00	1,276.34	0.00	23,723.66	5.11
4000 Clubs	65,000	3,871.51	43,681.31	0.00	21,318.69	67.20
6000 Private Moneys	5,000	243.23	6,813.68	0.00	1,813.68-	136.27
<u>Total EXPENDITURES</u>	350,000	3,977.43	198,146.84	1,520.43	150,332.73	57.05
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>	0	6,920.43	14,778.59		14,778.59	0.00
<b>D. TOTAL BEGINNING FUND BALANCE</b>	200,000		259,895.85			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>	XXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</b>	200,000		274,674.44			
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	200,000		274,414.54			
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		274,414.54			
Differences	0		259.90-			

Note: A difference in the annual budget column represents an error between Revenue, Expenditure, Residual Equity Transfer accounts and Fund Balance ledger accounts. In the Actual For Year column the arithmetically displayed Fund Balance is different than the posted Fund Balance. An activity for GL 898 will indicate an expected difference.