

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the FREEMAN SCHOOL DISTRICT #358 School District for the Month of August, 2019

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 General Student Body	105,000	1,238.54	56,628.05		48,371.95	53.93
2000 Athletics	150,000	8,778.00	141,384.87		8,615.13	94.26
3000 Classes	25,000	.00	4,331.02		20,668.98	17.32
4000 Clubs	65,000	1,412.00	103,209.12		38,209.12-	158.78
6000 Private Moneys	5,000	.00	6,459.98		1,459.98-	129.20
<u>Total REVENUES</u>	350,000	11,428.54	312,013.04		37,986.96	89.15
<b>B. EXPENDITURES</b>						
1000 General Student Body	105,000	43.76	41,447.45	2,193.09-	65,745.64	37.39
2000 Athletics	150,000	711.30	120,722.90	1,241.71	28,035.39	81.31
3000 Classes	25,000	.00	6,841.85	0.00	18,158.15	27.37
4000 Clubs	65,000	361.36	113,173.34	0.00	48,173.34-	174.11
6000 Private Moneys	5,000	686.38	6,648.55	130.56-	1,517.99-	130.36
<u>Total EXPENDITURES</u>	350,000	1,802.80	288,834.09	1,081.94-	62,247.85	82.21
<b>C. EXCESS OF REVENUES</b>						
<u>OVER (UNDER) EXPENDITURES</u>	<u>(A-B)</u>	0	9,625.74		23,178.95	0.00
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	200,000		236,716.90			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	XXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE</b>						
<u>C+D + OR - E)</u>	200,000		259,895.85			
<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		259,895.85			
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		259,895.85			

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