

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the FREEMAN SCHOOL DISTRICT #358 School District for the Month of August, 2018

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	105,000	6,016.83	62,025.46		42,974.54	59.07
2000 Athletics	150,000	19,261.00	117,752.28		32,247.72	78.50
3000 Classes	25,000	.00	6,726.50		18,273.50	26.91
4000 Clubs	65,000	6,011.18	86,264.33		21,264.33-	132.71
6000 Private Moneys	5,000	.00	3,875.56		1,124.44	77.51
<u>Total REVENUES</u>	350,000	31,289.01	276,644.13		73,355.87	79.04
B. EXPENDITURES						
1000 General Student Body	105,000	585.11	32,855.82	2,193.09	69,951.09	33.38
2000 Athletics	150,000	2,343.94	118,929.10	1,241.71-	32,312.61	78.46
3000 Classes	25,000	862.29	5,277.20	0.00	19,722.80	21.11
4000 Clubs	65,000	.00	72,699.80	0.00	7,699.80-	111.85
6000 Private Moneys	5,000	.00	6,441.33	130.56	1,571.89-	131.44
<u>Total EXPENDITURES</u>	350,000	3,791.34	236,203.25	1,081.94	112,714.81	67.80
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)						
	0	27,497.67	40,440.88		40,440.88	0.00
D. TOTAL BEGINNING FUND BALANCE						
	200,000		196,276.02			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE C+D + OR - E)						
	200,000		236,716.90			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	200,000		236,716.90			
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		236,716.90			

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