

40--Associated Student Body Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the FREEMAN SCHOOL DISTRICT #358 School District for the Month of August, 2013

Sept 1 Beginning Cash and Investment Balance

G/L 200 IMPREST FUNDS	5,900.00	
G/L 230 CASH ON HAND	2,545.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	213,031.60	
G/L 450 Investments	.00	
Subtotal - Cash and Investments	221,476.60	*
G/L 241 WARRANTS OUTSTANDING	9,148.40-	
<b>A. Net Beginning Cash and Investments</b>	<b>212,328.20</b>	<b>**</b>

<u>A. REVENUES AND OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 General Student Body	90,000	2,163.13	78,122.96		11,877.04	86.80
2000 Athletics	150,000	1,965.00	86,251.97		63,748.03	57.50
3000 Classes	25,000	.00	11,037.20		13,962.80	44.15
4000 Clubs	65,000	1,809.00	64,790.67		209.33	99.68
6000 Private Moneys	5,000	1,000.00	2,613.03		2,386.97	52.26
<b>Total REVENUES</b>	<b>335,000</b>	<b>6,937.13</b>	<b>242,815.83</b>		<b>92,184.17</b>	<b>72.48</b>

**C. Beginning Net Cash and Investments Plus Revenues (A+B)** 455,144.03 \*\*

B. EXPENDITURES

1000 General Student Body	90,000	.00	64,925.36	0.00	25,074.64	72.14
2000 Athletics	150,000	657.90	97,048.26	0.00	52,951.74	64.70
3000 Classes	25,000	92.45	13,050.23	0.00	11,949.77	52.20
4000 Clubs	65,000	.00	71,568.73	0.00	6,568.73-	110.11
6000 Private Moneys	5,000	.00	816.03	0.00	4,183.97	16.32
<b>D. Total EXPENDITURES</b>	<b>335,000</b>	<b>750.35</b>	<b>247,408.61</b>	<b>0.00</b>	<b>87,591.39</b>	<b>73.85</b>

Current Cash and Investments

G/L 200 IMPREST FUNDS	5,900.00	
G/L 230 CASH ON HAND	5,397.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	197,525.09	
G/L 450 Investments	.00	
G/L 241 WARRANTS OUTSTANDING	1,086.67-	
	207,735.42	*
<b>Ending Net Cash and Investments</b>	<b>207,735.42</b>	<b>**</b>
Adjustments	.00	
<b>Total Ending Cash &amp; Investments &amp; Adjustments</b>	<b>207,735.42</b>	<b>**</b>
<b>Net Change in Cash Since Sept 1</b>	<b>4,592.78-</b>	