

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)For the FREEMAN SCHOOL DISTRICT #358 School District for the Month of August, 2026

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	81,900	9,227.62	68,889.23		13,010.77	84.11
2000 Athletics	275,025	7,905.52	170,191.72		104,833.28	61.88
3000 Classes	7,200	.00	7,575.00		375.00-	105.21
4000 Clubs	79,515	4,003.00	76,559.38		2,955.62	96.28
6000 Private Moneys	1,300	330.00	2,183.06		883.06-	167.93
Total REVENUES	444,940	21,466.14	325,398.39		119,541.61	73.13
B. EXPENDITURES						
1000 General Student Body	82,650	.00	30,621.78	0.00	52,028.22	37.05
2000 Athletics	337,135	7,480.13	194,603.91	2,295.22-	144,826.31	57.04
3000 Classes	7,800	.00	4,440.91	0.00	3,359.09	56.93
4000 Clubs	91,000	141.75	74,515.54	3,044.14	13,440.32	85.23
6000 Private Moneys	800	.00	4,522.56	32.26	3,754.82-	569.35
Total EXPENDITURES	519,385	7,621.88	308,704.70	781.18	209,899.12	59.59
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	74,445-	13,844.26	16,693.69		91,138.69	122.42-
D. UNUSUAL/INFREQUENT-INFLOWS (GL 968)	0	.00	.00		.00	0.00
E. UNUSUAL/INFREQUENT-OUTFLOWS (GL 538)	0	.00	.00		.00	0.00
F. NET CHANGE IN FUND BALANCE (C+D-E)	74,445-	13,844.26	16,693.69		91,138.69	122.42-
G. TOTAL BEGINNING FUND BALANCE	330,329		407,074.54			
H. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
I. TOTAL ENDING FUND BALANCE (F+G + OR - H)	255,884		423,768.23			
J. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	255,884		423,768.23			
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			
TOTAL	255,884		423,768.23			