

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT

Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the FREEMAN SCHOOL DISTRICT #358 School District for the Month of August, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	105,000	480.02	47,049.09		57,950.91	44.81
2000 Athletics	150,000	2,855.00	89,953.17		60,046.83	59.97
3000 Classes	25,000	.00	10,387.47		14,612.53	41.55
4000 Clubs	65,000	141.00	70,485.56		5,485.56	108.44
6000 Private Moneys	5,000	.00	2,513.21		2,486.79	50.26
Total REVENUES	350,000	3,476.02	220,388.50		129,611.50	62.97
B. EXPENDITURES						
1000 General Student Body	105,000	13,662.01	60,036.28	0.00	44,963.72	57.18
2000 Athletics	150,000	1,659.16	97,932.57	0.00	52,067.43	65.29
3000 Classes	25,000	51.61	7,277.91	0.00	17,722.09	29.11
4000 Clubs	65,000	.00	59,098.28	0.00	5,901.72	90.92
6000 Private Moneys	5,000	.00	2,387.90	0.00	2,612.10	47.76
Total EXPENDITURES	350,000	15,372.78	226,732.94	0.00	123,267.06	64.78
C. EXCESS OF REVENUES OVER(UNDER)EXPENDITURES (A-B)	0	11,896.76-	6,344.44-		6,344.44-	0.00
D. TOTAL BEGINNING FUND BALANCE	210,000		214,098.17			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE C+D + OR - E)	210,000		207,753.73			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	210,000		207,753.73			
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	210,000		207,753.73			