

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 BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
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
Total REVENUES	350,000	11,428.54	312,013.04		37,986.96	89.15
B. EXPENDITURES						
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
Total EXPENDITURES	350,000	1,802.80	288,834.09	1,081.94	62,247.85	82.21
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	0	9,625.74	23,178.95		23,178.95	0.00
D. TOTAL BEGINNING FUND BALANCE	200,000		236,716.90			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)	200,000		259,895.85			
G. ENDING FUND BALANCE ACCOUNTS:						
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			
TOTAL	200,000		259,895.85			