

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)For the FREEMAN SCHOOL DISTRICT #358 School District for the Month of August, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES</u>						
1000 General Student Body	105,000	3,868.00	46,680.84		58,319.16	44.46
2000 Athletics	150,000	8,882.13	229,665.97		79,665.97-	153.11
3000 Classes	25,000	.00	8,264.80		16,735.20	33.06
4000 Clubs	65,000	2,980.00	60,604.42		4,395.58	93.24
6000 Private Moneys	5,000	.00	5,082.27		82.27-	101.65
<u>Total REVENUES</u>	350,000	15,730.13	350,298.30		298.30-	100.09
<u>B. EXPENDITURES</u>						
1000 General Student Body	105,000	.00	28,879.12	387.94	75,732.94	27.87
2000 Athletics	150,000	4,096.95	215,523.95	30,880.27	96,404.22-	164.27
3000 Classes	25,000	.00	4,808.48	1,081.00	19,110.52	23.56
4000 Clubs	65,000	1,764.40	88,635.89	6,284.31	29,920.20-	146.03
6000 Private Moneys	5,000	.00	6,972.85	0.00	1,972.85-	139.46
<u>Total EXPENDITURES</u>	350,000	5,861.35	344,820.29	38,633.52	33,453.81-	109.56
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	0	9,868.78	5,478.01		5,478.01	0.00
<u>D. TOTAL BEGINNING FUND BALANCE</u>	200,000		281,799.18			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	200,000		287,277.19			
<u>C+D + OR - E)</u>						
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	200,000		286,965.07			
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		286,965.07			
Differences	0		312.12-			

Note: A difference in the annual budget column represents an error between Revenue, Expenditure, Residual Equity Transfer accounts and Fund Balance ledger accounts. In the Actual For Year column the arithmetically displayed Fund Balance is different than the posted Fund Balance. An activity for GL 898 will indicate an expected difference.