

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)For the FREEMAN SCHOOL DISTRICT #358 School District for the Month of August, 2024

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	126,200	7,487.56	71,183.17		55,016.83	56.41
2000 Athletics	269,167	13,112.74	287,434.38		18,267.38-	106.79
3000 Classes	6,600	.00	8,555.70		1,955.70-	129.63
4000 Clubs	62,670	8,831.25	94,992.58		32,322.58-	151.58
6000 Private Moneys	800	228.37	4,301.79		3,501.79-	537.72
Total REVENUES	465,437	29,659.92	466,467.62		1,030.62-	100.22
B. EXPENDITURES						
1000 General Student Body	109,800	8,030.15	52,347.90	186.80	57,265.30	47.85
2000 Athletics	335,259	7,447.74	266,960.17	5,488.29	62,810.54	81.27
3000 Classes	6,400	.00	5,143.97	0.00	1,256.03	80.37
4000 Clubs	80,617	764.53	68,833.10	6,424.00	5,359.90	93.35
6000 Private Moneys	800	.00	5,316.04	0.00	4,516.04-	664.51
Total EXPENDITURES	532,876	16,242.42	398,601.18	12,099.09	122,175.73	77.07
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	67,439-	13,417.50	67,866.44		135,305.44	200.63-
D. TOTAL BEGINNING FUND BALANCE	290,286		287,599.38			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)	222,847		355,465.82			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	222,847		349,262.82			
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			
G/L 896 Change in Accounting Principles	0		.00			
G/L 897 Change to or within the Financi	0		.00			
TOTAL	222,847		349,262.82			
Differences	0		6,203.00-			

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.

Exception s Found:

40 810 2023 G/L ACCOUNT DESC MISSING
40 840 2023 G/L ACCOUNT DESC MISSING
40 850 2023 G/L ACCOUNT DESC MISSING
40 870 2023 G/L ACCOUNT DESC MISSING
40 890 2023 G/L ACCOUNT MISSING
40 896 2023 G/L ACCOUNT DESC MISSING
40 897 2023 G/L ACCOUNT DESC MISSING
40 898 2023 G/L ACCOUNT DESC MISSING

***** End of report *****