

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the FREEMAN SCHOOL DISTRICT #358 School District for the Month of May, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	105,000	4,469.93	45,008.42		59,991.58	42.87
2000 Athletics	150,000	2,696.86	86,354.60		63,645.40	57.57
3000 Classes	25,000	667.00	4,087.00		20,913.00	16.35
4000 Clubs	65,000	5,554.82	54,963.20		10,036.80	84.56
6000 Private Moneys	5,000	.00	1,544.04		3,455.96	30.88
<u>Total REVENUES</u>	350,000	13,388.61	191,957.26		158,042.74	54.84
B. EXPENDITURES						
1000 General Student Body	105,000	7,525.94	51,795.00	0.00	53,205.00	49.33
2000 Athletics	150,000	7,193.22	80,599.58	0.00	69,400.42	53.73
3000 Classes	25,000	852.98	1,502.98	0.00	23,497.02	6.01
4000 Clubs	65,000	6,730.52	41,902.81	0.00	23,097.19	64.47
6000 Private Moneys	5,000	500.04	1,499.04	0.00	3,500.96	29.98
<u>Total EXPENDITURES</u>	350,000	22,802.70	177,299.41	0.00	172,700.59	50.66
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)						
	0	9,414.09-	14,657.85		14,657.85	0.00
D. TOTAL BEGINNING FUND BALANCE						
	200,000		207,753.73			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)						
	200,000		222,411.58			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	200,000		222,411.58			
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		222,411.58			