

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

Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the FREEMAN SCHOOL DISTRICT #358 School District for the Month of August, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	105,000	4,297.54	55,986.42		49,013.58	53.32
2000 Athletics	150,000	5,215.00	94,574.83		55,425.17	63.05
3000 Classes	25,000	.00	6,076.69		18,923.31	24.31
4000 Clubs	65,000	2,614.00	66,103.73		1,103.73-	101.70
6000 Private Moneys	5,000	275.27	6,821.34		1,821.34-	136.43
<u>Total REVENUES</u>	350,000	12,401.81	229,563.01		120,436.99	65.59
B. EXPENDITURES						
1000 General Student Body	105,000	434.70	40,985.25	0.00	64,014.75	39.03
2000 Athletics	150,000	6,604.46	125,177.12	0.00	24,822.88	83.45
3000 Classes	25,000	778.00	4,954.31	0.00	20,045.69	19.82
4000 Clubs	65,000	3,562.51	55,248.26	0.00	9,751.74	85.00
6000 Private Moneys	5,000	.00	6,781.38	0.00	1,781.38-	135.63
<u>Total EXPENDITURES</u>	350,000	11,379.67	233,146.32	0.00	116,853.68	66.61
C. EXCESS OF REVENUES						
<u>OVER(UNDER) EXPENDITURES</u> <u>(A-B)</u>	0	1,022.14	3,583.31-		3,583.31-	0.00
D. TOTAL BEGINNING FUND BALANCE						
	200,000		199,859.33			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-) XXXXXXXXX .00						
F. TOTAL ENDING FUND BALANCE						
	200,000		196,276.02			
<u>C+D + OR - E)</u>						
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	200,000		196,276.02			
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		196,276.02			