

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the FREEMAN SCHOOL DISTRICT #358 School District for the Month of August, 2025

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES</u>						
1000 General Student Body	85,700	11,476.37	80,931.32		4,768.68	94.44
2000 Athletics	265,403	10,502.60	286,423.64		21,020.64-	107.92
3000 Classes	5,000	.00	10,182.80		5,182.80-	203.66
4000 Clubs	77,090	3,945.24	79,531.72		2,441.72-	103.17
6000 Private Moneys	1,300	.00	3,041.93		1,741.93-	233.99
 Total REVENUES	434,493	25,924.21	460,111.41		25,618.41-	105.90
 <u>B. EXPENDITURES</u>						
1000 General Student Body	76,900	229.78	38,304.30	807.51	37,788.19	50.86
2000 Athletics	350,028	16,572.97	285,921.55	2,353.13	61,753.32	82.36
3000 Classes	7,175	.00	6,076.17	0.00	1,098.83	84.69
4000 Clubs	88,305	.00	67,617.25	2,450.23	18,237.52	79.35
6000 Private Moneys	800	.00	4,380.42	0.00	3,580.42-	547.55
 Total EXPENDITURES	523,208	16,802.75	402,299.69	5,610.87	115,297.44	77.96
 <u>C. EXCESS OF REVENUES</u>						
OVER (UNDER) EXPENDITURES (A-B)	88,715-	9,121.46	57,811.72		146,526.72	165.17-
 <u>D. TOTAL BEGINNING FUND BALANCE</u>	343,041		349,262.82			
 <u>E. GLS 896, 897, 898 ACCOUNTING</u>	XXXXXXXXXX		.00			
CHANGES AND ERROR CORRECTIONS (+OR-)						
 <u>F. TOTAL ENDING FUND BALANCE</u>	254,326		407,074.54			
C+D + OR - E)						
 <u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	254,326		407,074.54			
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	254,326		407,074.54			