

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

Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the RAINIER S D NO 307 School District for the Month of August, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	61,567	221.07	370,476.97-		432,043.97	601.75-
2000 Athletics	108,050	6,751.95	394,414.51		286,364.51-	365.03
3000 Classes	7,800	.00	1,317.54		6,482.46	16.89
4000 Clubs	32,560	16.00	36,632.94		4,072.94-	112.51
6000 Private Moneys	3,650	.00	6,426.75		2,776.75-	176.08
Total REVENUES	213,627	6,989.02	68,314.77		145,312.23	31.98
B. EXPENDITURES						
1000 General Student Body	45,625	19.20	11,648.21	0.00	33,976.79	25.53
2000 Athletics	117,600	9,276.19	46,097.17	0.00	71,502.83	39.20
3000 Classes	8,390	.00	1,640.73	0.00	6,749.27	19.56
4000 Clubs	55,524	195.31	10,737.89	0.00	44,786.11	19.34
6000 Private Moneys	13,750	874.89	11,290.46	0.00	2,459.54	82.11
Total EXPENDITURES	240,889	10,365.59	81,414.46	0.00	159,474.54	33.80
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)						
	27,262-	3,376.57-	13,099.69-		14,162.31	51.95-
D. TOTAL BEGINNING FUND BALANCE						
	124,600		167,282.23			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)						
	97,338		154,182.54			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	4,600		4,600.00			
G/L 819 Restricted for Fund Purposes	92,738		149,582.54			
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	97,338		154,182.54			