

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the EASTON SCHOOL DISTRICT School District for the Month of August, 2021

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES</u>						
1000 General Student Body	2,680	266.31	690.50		1,989.50	25.76
2000 Athletics	850	.00	.00		850.00	0.00
3000 Classes	2,000	.00	.00		2,000.00	0.00
4000 Clubs	12,420	.00	50.00		12,370.00	0.40
6000 Private Moneys	600	.00	.00		600.00	0.00
<u>Total REVENUES</u>	18,550	266.31	740.50		17,809.50	3.99
<u>B. EXPENDITURES</u>						
1000 General Student Body	3,777	.00	3,341.43	0.00	435.57	88.47
2000 Athletics	7,890	.00	.00	0.00	7,890.00	0.00
3000 Classes	5,773	.00	880.30	0.00	4,892.70	15.25
4000 Clubs	25,446	.00	162.00	0.00	25,284.00	0.64
6000 Private Moneys	600	.00	5,855.58	0.00	5,255.58	975.93
<u>Total EXPENDITURES</u>	43,486	.00	10,239.31	0.00	33,246.69	23.55
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	24,936-	266.31	9,498.81-		15,437.19	61.91-
<u>D. TOTAL BEGINNING FUND BALANCE</u>	41,147		33,314.43			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	16,211		23,815.62			
<u>C+D + OR - E)</u>						
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	15,468		23,876.62			
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	743		.00			
<u>TOTAL</u>	16,211		23,876.62			
Differences	0		61.00			

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 2020 G/L ACCOUNT DESC MISSING  
40 840 2020 G/L ACCOUNT DESC MISSING  
40 850 2020 G/L ACCOUNT DESC MISSING  
40 870 2020 G/L ACCOUNT DESC MISSING  
40 898 2020 G/L ACCOUNT DESC MISSING

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