

# Budget Status Report

2022-2023

Evaline School District #36

<b>Basis of Accounting:</b> Fund Balance	<b>Account Codes:</b> State	<b>Fund Code:</b> 40
<b>Reporting Month:</b> August	<b>Budget Type:</b> Revised	<b>Fund Description:</b> Associated Student Body Fund

A. REVENUES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	6,500	5.27	4,279.85		2,220.15	65.84
2000 Athletics	0	0.00	0.00		0.00	0.00
3000 Classes	0	0.00	0.00		0.00	0.00
4000 Clubs	0	0.00	0.00		0.00	0.00
6000 Private Moneys	0	0.00	0.00		0.00	0.00
<b>Total</b>	<b>6,500</b>	<b>5.27</b>	<b>4,279.85</b>		<b>2,220.15</b>	<b>65.84</b>

B. EXPENDITURES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	6,250	0.00	3,984.64	0.00	2,265.36	63.75
2000 Athletics	0	0.00	0.00	0.00	0.00	0.00
3000 Classes	0	0.00	0.00	0.00	0.00	0.00
4000 Clubs	0	0.00	0.00	0.00	0.00	0.00
6000 Private Moneys	0	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>6,250</b>	<b>0.00</b>	<b>3,984.64</b>	<b>0.00</b>	<b>2,265.36</b>	<b>63.75</b>

<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>	<b>250</b>	<b>5.27</b>	<b>295.21</b>		<b>45.21</b>	<b>18.08</b>
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<b>D. TOTAL BEGINNING FUND BALANCE</b>	<b>1,559</b>		<b>1,108.02</b>			
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<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>			<b>0.00</b>			
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<b>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</b>	<b>1,809</b>		<b>1,403.23</b>			
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G. ENDING FUND BALANCE ACCOUNTS	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
G/L 810 Restricted for Other Items	200		200.00			
G/L 819 Restricted for Fund Purposes	1,609		1,203.23			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		0.00			
G/L 850 Restricted for Uninsured Risks	0		0.00			
G/L 870 Committed to Other Purposes	0		0.00			
G/L 889 Assigned to Fund Purposes	0		0.00			
G/L 890 Unassigned Fund Balance	0		0.00			
<b>Total</b>	<b>1,809</b>		<b>1,403.23</b>			

<b>Differences</b>	<b>0</b>		<b>0.00</b>			
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