

Budget Status Report

2025-2026

Evaline School District #36

Basis of Accounting: Fund Balance	Account Codes: State	Fund Code: 40
Reporting Month: September	Budget Type: Revised	Fund Description: Associated Student Body Fund

A. REVENUES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	6,000	6.27	6.27		5,993.73	0.10
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
Total	6,000	6.27	6.27		5,993.73	0.10

B. EXPENDITURES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	5,900	161.80	161.80	0.00	5,738.20	2.74
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
Total	5,900	161.80	161.80	0.00	5,738.20	2.74

C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	100	(155.53)	(155.53)		(255.53)	(255.53)
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D. TOTAL BEGINNING FUND BALANCE	2,500		2,069.57			
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E. GLs 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)			0.00			
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F. TOTAL ENDING FUND BALANCE (C+D + OR - E)	2,600		1,914.04			
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G. ENDING FUND BALANCE ACCOUNTS	Annual Budget	Actual for Month	Actual for Year
G/L 810 Restricted for Other Items	200		200.00
G/L 819 Restricted for Fund Purposes	2,400		1,714.04
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
Total	2,600		1,914.04

Differences	0		0.00
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