

Budget Status Report

2021-2022

Evaline School District #36

Basis of Accounting: Fund Balance	Account Codes: State	Fund Code: 40
Reporting Month: August	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	6,200	1.73	2,998.37		3,201.63	48.36
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	6,200	1.73	2,998.37		3,201.63	48.36

B. EXPENDITURES

1000 General Student Body	6,100	16.53	3,006.99	0.00	3,093.01	49.29
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	6,100	16.53	3,006.99	0.00	3,093.01	49.29

C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)

	100	(14.80)	(8.62)	(108.62)	(108.62)
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D. TOTAL BEGINNING FUND BALANCE

	1,381		1,166.65	
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E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)

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F. TOTAL ENDING FUND BALANCE (C+D + OR - E)

	1,481		1,158.03	
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G. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted for Other Items	200	200.00
G/L 819 Restricted for Fund Purposes	1,281	958.03
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	1,481	1,158.03

Differences	0		0.00	
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