

Budget Status Report

2023-2024

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	6,450	7.88	4,749.03		1,700.97	73.63
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	6,450	7.88	4,749.03		1,700.97	73.63

B. EXPENDITURES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	6,300	292.14	4,348.75	0.00	1,951.25	69.03
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	6,300	292.14	4,348.75	0.00	1,951.25	69.03

C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	150	(284.26)	400.28		250.28	166.85
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D. TOTAL BEGINNING FUND BALANCE	1,050		1,403.23			
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E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)			0.00			
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F. TOTAL ENDING FUND BALANCE (C+D + OR - E)	1,200		1,803.51			
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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	1,000		1,603.51			
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			
G/L 896 Change in Accounting Principles	0		0.00			
G/L 897 Change to or within the Financial Reporting Entity	0		0.00			
Total	1,200		1,803.51			

Differences	0		0.00			
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