

# Budget Status Report

2020-2021

Evaline School District #36

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

<b>A. REVENUES</b>	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	6,500	0.22	2,977.30		3,522.70	45.80
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>0.22</b>	<b>2,977.30</b>		<b>3,522.70</b>	<b>45.80</b>

<b>B. EXPENDITURES</b>	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	6,000	0.00	3,738.04	0.00	2,261.96	62.30
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>6,000</b>	<b>0.00</b>	<b>3,738.04</b>	<b>0.00</b>	<b>2,261.96</b>	<b>62.30</b>

<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>	<b>500</b>	<b>0.22</b>	<b>(760.74)</b>		<b>(1,260.74)</b>	<b>(252.15)</b>
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<b>D. TOTAL BEGINNING FUND BALANCE</b>	<b>2,349</b>		<b>1,927.39</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>2,849</b>		<b>1,166.65</b>			
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<b>G. ENDING FUND BALANCE ACCOUNTS</b>	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	2,649		966.65
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>2,849</b>		<b>1,166.65</b>

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