

Budget Status Report

2025-2026

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	6,000	0.00	5,007.39		992.61	83.46
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	0.00	5,007.39		992.61	83.46

B. EXPENDITURES

1000 General Student Body	5,900	0.00	5,677.01	0.00	222.99	96.22
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	0.00	5,677.01	0.00	222.99	96.22

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

100 0.00 (669.62) (769.62) (769.62)

D. UNUSUAL OR INFREQUENT ITEMS - INFLOWS (GL 968)

0 0.00 0.00 0.00 0.00

E. UNUSUAL OR INFREQUENT ITEMS - OUTFLOWS (GL 538)

0 0.00 0.00 0.00 0.00

F. NET CHANGE IN FUND BALANCE (C+D-E)

100 0.00 (669.62) (769.62) (769.62)

G. TOTAL BEGINNING FUND BALANCE

2,500 2,069.57

H. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (±)

0.00

I. TOTAL ENDING FUND BALANCE (F + G ± H)

2,600 1,399.95

J. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted for Other Items	200		200.00			
G/L 819 Restricted for Fund Purposes	2,400		1,199.95			
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		1,399.95			