

Budget Status Report

2024-2025

Evaline School District #36

Basis of Accounting: Fund Balance
Reporting Month: August

Account Codes: State
Budget Type: Revised

Fund Code: 40
Fund Description: Associated Student Body Fund

A. REVENUES

	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	6,250	6.72	4,911.15		1,338.85	78.58
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	6,250	6.72	4,911.15		1,338.85	78.58

B. EXPENDITURES

1000 General Student Body	6,100	0.00	4,645.09	0.00	1,454.91	76.15
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	0.00	4,645.09	0.00	1,454.91	76.15

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

150 6.72 266.06 116.06 77.37

D. TOTAL BEGINNING FUND BALANCE

2,900 1,803.51

E. GLs 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)

0.00

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

3,050 2,069.57

G. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted for Other Items	200	200.00
G/L 819 Restricted for Fund Purposes	2,850	1,869.57
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	3,050	2,069.57

Differences 0 0.00