

# Budget Status Report

2020-2021

Boistfort School District

<b>Basis of Accounting:</b> Fund Balance	<b>Account Codes:</b> Agency	<b>Fund Code:</b> 40
<b>Reporting Month:</b> July	<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	1,000	1.04	25.86		974.14	2.59
2000 Athletics	500	0.00	0.00		500.00	0.00
3000 Classes	4,500	0.00	1,938.00		2,562.00	43.07
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>6,000</b>	<b>1.04</b>	<b>1,963.86</b>		<b>4,036.14</b>	<b>32.73</b>

<b>B. EXPENDITURES</b>	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	1,000	0.00	0.00	0.00	1,000.00	0.00
2000 Athletics	500	0.00	0.00	0.00	500.00	0.00
3000 Classes	8,500	0.00	1,087.30	0.00	7,412.70	12.79
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>10,000</b>	<b>0.00</b>	<b>1,087.30</b>	<b>0.00</b>	<b>8,912.70</b>	<b>10.87</b>

<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>	<b>(4,000)</b>	<b>1.04</b>	<b>876.56</b>		<b>4,876.56</b>	<b>(121.91)</b>
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<b>D. TOTAL BEGINNING FUND BALANCE</b>	<b>5,500</b>		<b>10,282.59</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>1,500</b>		<b>11,159.15</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	500		500.00
G/L 819 Restricted for Fund Purposes	1,000		10,659.15
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>1,500</b>		<b>11,159.15</b>

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