

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the NORTHPORT SCHOOL DISTRICT School District for the Month of August, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	20,000	5.64	9,059.57		10,940.43	45.30
2000 Athletics	30,000	.00	15,985.00		14,015.00	53.28
3000 Classes	0	.00	537.09		537.09-	0.00
4000 Clubs	1,500	.00	3,932.76		2,432.76-	262.18
6000 Private Moneys	6,500	.00	176.50		6,323.50	2.72
<u>Total REVENUES</u>	<u>58,000</u>	<u>5.64</u>	<u>29,690.92</u>		<u>28,309.08</u>	<u>51.19</u>
B. EXPENDITURES						
1000 General Student Body	10,000	.00	1,469.28	0.00	8,530.72	14.69
2000 Athletics	44,500	.00	23,142.36	0.00	21,357.64	52.01
3000 Classes	0	.00	103.76	0.00	103.76-	0.00
4000 Clubs	0	.00	1,743.98	0.00	1,743.98-	0.00
6000 Private Moneys	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>54,500</u>	<u>.00</u>	<u>26,459.38</u>	<u>0.00</u>	<u>28,040.62</u>	<u>48.55</u>
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)						
	<u>3,500</u>	<u>5.64</u>	<u>3,231.54</u>		<u>268.46-</u>	<u>7.67-</u>
D. TOTAL BEGINNING FUND BALANCE						
	<u>25,500</u>		<u>25,292.50</u>			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)						
	<u>29,000</u>		<u>28,524.04</u>			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	29,000		<u>28,524.04</u>			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>29,000</u>		<u>28,524.04</u>			