

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the NORTHPORT SCHOOL DISTRICT School District for the Month of August, 2014

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	10,000	1.04	8,027.74		1,972.26	80.28
2000 Athletics	25,000	700.00	18,017.16		6,982.84	72.07
3000 Classes	0	.00	.00		.00	0.00
4000 Clubs	1,500	.00	320.00		1,180.00	21.33
6000 Private Moneys	1,500	.00	.00		1,500.00	0.00
<u>Total REVENUES</u>	38,000	701.04	26,364.90		11,635.10	69.38
B. EXPENDITURES						
1000 General Student Body	7,000	.00	4,217.21	0.00	2,782.79	60.25
2000 Athletics	25,000	.00	17,054.30	0.00	7,945.70	68.22
3000 Classes	0	.00	.00	0.00	.00	0.00
4000 Clubs	1,500	.00	1,147.41	0.00	352.59	76.49
6000 Private Moneys	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	33,500	.00	22,418.92	0.00	11,081.08	66.92
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)						
	4,500	701.04	3,945.98		554.02-	12.31-
D. TOTAL BEGINNING FUND BALANCE						
	20,650		26,082.85			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)						
	25,150		30,028.83			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	25,150		30,028.83			
G/L 840 Nonspdn 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>	25,150		30,028.83			