

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT  
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the NORTHPORT SCHOOL DISTRICT School District for the Month of August, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 General Student Body	10,000	2.46	11,753.78		1,753.78-	117.54
2000 Athletics	25,000	.00	11,030.36		13,969.64	44.12
3000 Classes	0	.00	.00		.00	0.00
4000 Clubs	1,500	.00	950.00		550.00	63.33
6000 Private Moneys	1,500	.00	12,263.69		10,763.69-	817.58
<u>Total REVENUES</u>	38,000	2.46	35,997.83		2,002.17	94.73
<b>B. EXPENDITURES</b>						
1000 General Student Body	7,000	.00	4,381.90	0.00	2,618.10	62.60
2000 Athletics	25,000	.00	27,121.77	0.00	2,121.77-	108.49
3000 Classes	0	.00	.00	0.00	.00	0.00
4000 Clubs	1,500	.00	445.00	0.00	1,055.00	29.67
6000 Private Moneys	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	33,500	.00	31,948.67	0.00	1,551.33	95.37
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>						
	4,500	2.46	4,049.16		450.84-	10.02-
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	20,650		30,028.83			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	XXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</b>						
	25,150		34,077.99			
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	25,150		34,077.99			
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>	25,150		34,077.99			