

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT  
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the NORTHPORT SCHOOL DISTRICT School District for the Month of August, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 General Student Body	10,000	6.95	7,263.34		2,736.66	72.63
2000 Athletics	25,000	.00	13,392.60		11,607.40	53.57
3000 Classes	0	.00	.00		.00	0.00
4000 Clubs	1,500	.00	788.00		712.00	52.53
6000 Private Moneys	1,500	.00	3,768.95		2,268.95	251.26
<u>Total REVENUES</u>	38,000	6.95	25,212.89		12,787.11	66.35
<b>B. EXPENDITURES</b>						
1000 General Student Body	7,000	.00	1,028.31	0.00	8,028.31	14.69
2000 Athletics	25,000	.00	30,786.24	0.00	5,786.24	123.14
3000 Classes	0	.00	.00	0.00	.00	0.00
4000 Clubs	1,500	.00	2,048.21	0.00	548.21	136.55
6000 Private Moneys	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	33,500	.00	31,806.14	0.00	1,693.86	94.94
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>	4,500	6.95	6,593.25		11,093.25	246.52
<b>D. TOTAL BEGINNING FUND BALANCE</b>	28,575		34,077.99			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>	XXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</b>	33,075		27,484.74			
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	33,075		27,484.74			
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			
<b>TOTAL</b>	33,075		27,484.74			