

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the NORTHPORT SCHOOL DISTRICT School District for the Month of August, 2017

	ANNUAL	ACTUAL	ACTUAL		BALANCE	PERCENT
A. REVENUES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES		
1000 General Student Body	20,000	19.00	12,358.56		7,641.44	61.79
2000 Athletics	30,000	.00	16,743.15		13,256.85	55.81
3000 Classes	0	.00	.00		.00	0.00
4000 Clubs	1,500	.00	1,093.00		407.00	72.87
6000 Private Moneys	3,500	.00	7,522.99		4,022.99-	214.94
<u>Total REVENUES</u>	55,000	19.00	37,717.70		17,282.30	68.58
<u>B. EXPENDITURES</u>						
1000 General Student Body	7,000	.00	7,363.97	450.00-	86.03	98.77
2000 Athletics	44,500	3,084.23	32,475.07	1,334.73-	13,359.66	69.98
3000 Classes	0	.00	.00	0.00	.00	0.00
4000 Clubs	3,500	.00	600.54	0.00	2,899.46	17.16
6000 Private Moneys	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	55,000	3,084.23	40,439.58	1,784.73-	16,345.15	70.28
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	0	3,065.23-	2,721.88-		2,721.88-	0.00
<u>D. TOTAL BEGINNING FUND BALANCE</u>	33,000		27,484.74			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	33,000		24,762.86			
<u>C+D + OR - E)</u>						
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	33,000		24,762.86			
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>	33,000		24,762.86			