

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT  
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the NORTHPORT SCHOOL DISTRICT School District for the Month of August, 2018

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 General Student Body	20,000	94.89	10,913.25		9,086.75	54.57
2000 Athletics	30,000	.00	15,956.03		14,043.97	53.19
3000 Classes	0	.00	.00		.00	0.00
4000 Clubs	1,500	.00	596.00		904.00	39.73
6000 Private Moneys	8,000	.00	5,871.76		2,128.24	73.40
<u>Total REVENUES</u>	59,500	94.89	33,337.04		26,162.96	56.03
<b>B. EXPENDITURES</b>						
1000 General Student Body	8,000	.00	5,558.28	891.63	1,550.09	80.62
2000 Athletics	44,500	.00	24,805.58	2,853.83	16,840.59	62.16
3000 Classes	0	.00	.00	0.00	.00	0.00
4000 Clubs	3,500	.00	502.95	0.00	2,997.05	14.37
6000 Private Moneys	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	56,000	.00	30,866.81	3,745.46	21,387.73	61.81
<b>C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)</b>						
	3,500	94.89	2,470.23		1,029.77-	29.42-
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	35,500		24,762.86			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>						
	XXXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</b>						
	39,000		27,233.09			
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	39,000		27,233.09			
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>	39,000		27,233.09			