

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the NORTHPORT SCHOOL DISTRICT School District for the Month of August, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	20,000	37.27	15,009.98		4,990.02	75.05
2000 Athletics	30,000	.00	12,519.50		17,480.50	41.73
3000 Classes	0	.00	.00		.00	0.00
4000 Clubs	1,500	.00	525.00		975.00	35.00
6000 Private Moneys	6,500	.00	1,790.00		4,710.00	27.54
<u>Total REVENUES</u>	58,000	37.27	29,844.48		28,155.52	51.46
B. EXPENDITURES						
1000 General Student Body	8,000	.00	5,906.31	441.63-	2,535.32	68.31
2000 Athletics	44,500	520.00	25,878.76	1,519.10-	20,140.34	54.74
3000 Classes	0	.00	.00	0.00	.00	0.00
4000 Clubs	3,500	.00	.00	0.00	3,500.00	0.00
6000 Private Moneys	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	56,000	520.00	31,785.07	1,960.73-	26,175.66	53.26
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)						
	2,000	482.73-	1,940.59-		3,940.59-	197.03-
D. TOTAL BEGINNING FUND BALANCE						
	23,031		27,233.09			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)						
	25,031		25,292.50			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	25,031		25,292.50			
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>	25,031		25,292.50			