

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

For the NORTH BEACH SCHOOL DIST #64 School District for the Month of August, 2018

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	59,900	2,060.92	22,692.93		37,207.07	37.88
2000 Athletics	79,050	200.00	39,254.00		39,796.00	49.66
3000 Classes	10,000	.00	3,575.00		6,425.00	35.75
4000 Clubs	15,150	400.00	13,474.55		1,675.45	88.94
6000 Private Moneys	19,750	.00	5,657.56		14,092.44	28.65
<u>Total REVENUES</u>	183,850	2,660.92	84,654.04		99,195.96	46.05
<u>B. EXPENDITURES</u>						
1000 General Student Body	66,650	149.26	19,869.62	0.00	46,780.38	29.81
2000 Athletics	67,550	3,000.00	52,942.47	0.00	14,607.53	78.38
3000 Classes	10,000	.00	2,160.47	0.00	7,839.53	21.60
4000 Clubs	15,150	.00	14,832.33	0.00	317.67	97.90
6000 Private Moneys	18,950	.00	3,861.83	0.00	15,088.17	20.38
<u>Total EXPENDITURES</u>	178,300	3,149.26	93,666.72	0.00	84,633.28	52.53
<u>C. EXCESS OF REVENUES</u>						
<u>OVER(UNDER) EXPENDITURES (A-B)</u>	5,550	488.34-	9,012.68-		14,562.68-	262.39-
<u>D. TOTAL BEGINNING FUND BALANCE</u>	0		128,503.70			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	5,550		119,491.02			
<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	5,550		119,491.02			
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>	5,550		119,491.02			

***** End of report *****