

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

For the NORTH BEACH SCHOOL DIST #64 School District for the Month of August, 2019

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	29,500	201.74	12,744.14		16,755.86	43.20
2000 Athletics	52,100	.00	38,874.21		13,225.79	74.61
3000 Classes	800	.00	.00		800.00	0.00
4000 Clubs	9,900	.00	9,272.25		627.75	93.66
6000 Private Moneys	5,200	.00	10,117.02		4,917.02-	194.56
<u>Total REVENUES</u>	97,500	201.74	71,007.62		26,492.38	72.83
<u>B. EXPENDITURES</u>						
1000 General Student Body	36,700	.00	9,583.06	0.00	27,116.94	26.11
2000 Athletics	48,500	498.00	47,910.85	0.00	589.15	98.79
3000 Classes	800	.00	652.40	0.00	147.60	81.55
4000 Clubs	10,600	1,121.61	15,491.42	0.00	4,891.42-	146.15
6000 Private Moneys	4,900	.00	8,301.68	0.00	3,401.68-	169.42
<u>Total EXPENDITURES</u>	101,500	1,619.61	81,939.41	0.00	19,560.59	80.73
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	4,000-	1,417.87-	10,931.79-		6,931.79-	173.29
<u>D. TOTAL BEGINNING FUND BALANCE</u>	105,317		119,491.02			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	101,317		108,559.23			
<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	101,317		108,559.23			
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>	101,317		108,559.23			

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