

40--Associated Student Body Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the NORTH BEACH SCHOOL DIST #64 School District for the Month of August, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 General Student Body	36,500	664.14	22,909.60		13,590.40	62.77
2000 Athletics	31,000	.00	31,883.78		883.78-	102.85
3000 Classes	1,000	.00	.00		1,000.00	0.00
4000 Clubs	7,500	.00	10,943.47		3,443.47-	145.91
6000 Private Moneys	3,000	.00	4,043.86		1,043.86-	134.80
<u>Total REVENUES</u>	79,000	664.14	69,780.71		9,219.29	88.33
<b>B. EXPENDITURES</b>						
1000 General Student Body	30,500	.00	17,898.12	0.00	12,601.88	58.68
2000 Athletics	36,000	.00	29,387.97	0.00	6,612.03	81.63
3000 Classes	6,500	.00	.00	0.00	6,500.00	0.00
4000 Clubs	3,500	.00	3,949.01	0.00	449.01-	112.83
6000 Private Moneys	2,500	.00	3,541.94	0.00	1,041.94-	141.68
<u>Total EXPENDITURES</u>	79,000	.00	54,777.04	0.00	24,222.96	69.34
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>						
	0	664.14	15,003.67		15,003.67	0.00
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	96,804		97,511.14			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>						
	XXXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</b>						
	96,804		112,514.81			
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	96,804		112,514.81			
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>	96,804		112,514.81			