

40--Associated Student Body Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the NORTH BEACH SCHOOL DIST #64 School District for the Month of August, 2024

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 General Student Body	32,000	414.33	10,023.12		21,976.88	31.32
2000 Athletics	28,450	.00	68,802.85		40,352.85-	241.84
3000 Classes	0	.00	.00		.00	0.00
4000 Clubs	4,900	.00	6,118.40		1,218.40-	124.87
6000 Private Moneys	1,440	.00	2,919.35		1,479.35-	202.73
<u>Total REVENUES</u>	66,790	414.33	87,863.72		21,073.72-	131.55
<b>B. EXPENDITURES</b>						
1000 General Student Body	31,000	24.00	13,325.79	0.00	17,674.21	42.99
2000 Athletics	58,500	.00	50,929.75	0.00	7,570.25	87.06
3000 Classes	0	.00	.00	0.00	.00	0.00
4000 Clubs	2,000	.00	7,809.10	0.00	5,809.10-	390.46
6000 Private Moneys	2,500	.00	2,014.80	0.00	485.20	80.59
<u>Total EXPENDITURES</u>	94,000	24.00	74,079.44	0.00	19,920.56	78.81
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>						
	27,210-	390.33	13,784.28		40,994.28	150.66-
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	112,981		112,514.81			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>						
	XXXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE C+D + OR - E)</b>						
	85,771		126,299.09			
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	85,771		126,299.09			
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			
G/L 896 Change in Accounting Principles	0		.00			
G/L 897 Change to or within the Financi	0		.00			
<u>TOTAL</u>	85,771		126,299.09			