

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the NORTH BEACH SCHOOL DIST #64 School District for the Month of August, 2022

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 General Student Body	26,600	118.44	22,820.89		3,779.11	85.79
2000 Athletics	24,600	.00	12,053.35		12,546.65	49.00
3000 Classes	500	.00	524.10		24.10-	104.82
4000 Clubs	4,000	.00	12,759.25		8,759.25-	318.98
6000 Private Moneys	3,000	.00	4,202.55		1,202.55-	140.09
<u>Total REVENUES</u>	58,700	118.44	52,360.14		6,339.86	89.20
<b>B. EXPENDITURES</b>						
1000 General Student Body	28,000	.00	21,057.12	0.00	6,942.88	75.20
2000 Athletics	45,400	.00	16,339.10	0.00	29,060.90	35.99
3000 Classes	500	.00	.00	0.00	500.00	0.00
4000 Clubs	8,200	2,886.00	10,757.68	0.00	2,557.68-	131.19
6000 Private Moneys	21,927	.00	3,016.40	0.00	18,910.60	13.76
<u>Total EXPENDITURES</u>	104,027	2,886.00	51,170.30	0.00	52,856.70	49.19
<b>C. EXCESS OF REVENUES</b>						
<u>OVER (UNDER) EXPENDITURES</u> (A-B)	45,327-	2,767.56-	1,189.84		46,516.84	102.63-
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	99,075		96,321.30			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b> XXXXXXXXX .00						
<b>F. TOTAL ENDING FUND BALANCE</b>						
<u>C+D + OR - E)</u>	53,748		97,511.14			
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	53,748		97,511.14			
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>	53,748		97,511.14			

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