

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the NORTH BEACH SCHOOL DIST #64 School District for the Month of August, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 General Student Body	16,600	10.67	7,965.15		8,634.85	47.98
2000 Athletics	26,600	.00	4,362.00		22,238.00	16.40
3000 Classes	500	.00	.00		500.00	0.00
4000 Clubs	4,000	.00	3,042.83		957.17	76.07
6000 Private Moneys	3,000	.00	9,630.00		6,630.00-	321.00
<u>Total REVENUES</u>	50,700	10.67	24,999.98		25,700.02	49.31
<b>B. EXPENDITURES</b>						
1000 General Student Body	22,500	.00	16,145.21	0.00	6,354.79	71.76
2000 Athletics	42,400	.00	13,195.30	0.00	29,204.70	31.12
3000 Classes	500	.00	792.33	0.00	292.33-	158.47
4000 Clubs	8,200	49.25	3,100.53	0.00	5,099.47	37.81
6000 Private Moneys	21,927	.00	10,927.53	0.00	10,999.47	49.84
<u>Total EXPENDITURES</u>	95,527	49.25	44,160.90	0.00	51,366.10	46.23
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>						
	44,827-	38.58-	19,160.92-		25,666.08	57.26-
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	101,687		115,482.22			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>						
	XXXXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</b>						
	56,860		96,321.30			
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	56,860		96,321.30			
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>	56,860		96,321.30			

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