

North River School District No.200
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
REVENUES			
100 General Student Body	4,220	2,500	2,500
200 Athletics	0	0	0
300 Classes	2,442	2,000	2,000
400 Clubs	94	350	350
600 Private Moneys	0	0	0
A. TOTAL REVENUES	6,755	4,850	4,850
EXPENDITURES			
100 General Student Body	4,085	2,500	4,000
200 Athletics	0	0	0
300 Classes	3,446	4,900	2,200
400 Clubs	0	350	350
600 Private Moneys	0	0	0
B. TOTAL EXPENDITURES	7,531	*7,750	*6,550
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	-777	-2,900	-1,700
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	600	600	600
G.L.819 Restricted for Fund Purposes	9,001	8,224	6,633
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
*D. TOTAL BEGINNING FUND BALANCE	9,601	*8,824	*7,233
E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	600	600	600
G.L.819 Restricted for Fund Purposes	8,224	5,324	4,933
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	8,824	5,924	5,533

North River School District No.200
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
REVENUES			
100 General Student Body	5,029	5,000	3,000
200 Athletics	1,000	0	1,000
300 Classes	1,063	2,000	650
400 Clubs	0	350	150
600 Private Moneys	0	0	0
A. TOTAL REVENUES	7,091	7,350	4,800
EXPENDITURES			
100 General Student Body	5,087	5,000	3,000
200 Athletics	0	0	1,000
300 Classes	2,261	1,700	550
400 Clubs	0	350	150
600 Private Moneys	0	0	0
B. TOTAL EXPENDITURES	7,348	7,050	4,700
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	-256	300	100
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	600	600	600
G.L.819 Restricted for Fund Purposes	8,899	9,000	8,400
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
D. TOTAL BEGINNING FUND BALANCE	9,499	9,600	9,000
E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	600	600	600
G.L.819 Restricted for Fund Purposes	8,643	9,300	8,500
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	9,243	9,900	9,100