

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the ODESSA SCHOOL DISTRICT #105 School District for the Month of August, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	29,000	22.75	29,189.16		189.16-	100.65
2000 Athletics	22,100	.00	21,374.58		725.42	96.72
3000 Classes	1,200	.00	3,778.96		2,578.96-	314.91
4000 Clubs	109,500	401.29	59,094.92		50,405.08	53.97
6000 Private Moneys	10,000	.00	9,488.11		511.89	94.88
Total REVENUES	171,800	424.04	122,925.73		48,874.27	71.55
B. EXPENDITURES						
1000 General Student Body	23,000	.00	18,603.68	0.00	4,396.32	80.89
2000 Athletics	30,800	.00	21,232.52	0.00	9,567.48	68.94
3000 Classes	2,200	216.60	484.49	0.00	1,715.51	22.02
4000 Clubs	110,200	170.00	31,407.72	0.00	78,792.28	28.50
6000 Private Moneys	10,000	.00	8,825.94	0.00	1,174.06	88.26
Total EXPENDITURES	176,200	386.60	80,554.35	0.00	95,645.65	45.72
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	4,400-	37.44	42,371.38		46,771.38	< 1000-
D. TOTAL BEGINNING FUND BALANCE	63,981		73,689.53			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)	59,581		116,060.91			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	59,581		116,060.91			
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			
TOTAL	59,581		116,060.91			