

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the ODESSA SCHOOL DISTRICT #105 School District for the Month of August, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	511,441	283.46	517,283.05		5,842.05-	101.14
2000 LOCAL SUPPORT NONTAX	63,300	334.26	22,596.70		40,703.30	35.70
3000 STATE, GENERAL PURPOSE	2,776,327	296,334.73	2,868,392.22		92,065.22-	103.32
4000 STATE, SPECIAL PURPOSE	686,070	55,545.64	620,907.44		65,162.56	90.50
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	204,656	13,021.90	275,222.11		70,566.11-	134.48
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	4,710.00		4,710.00-	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	4,241,794	365,519.99	4,309,111.52		67,317.52-	101.59
B. EXPENDITURES						
00 Regular Instruction	2,491,799	227,446.55	2,367,363.08	3,363.98-	127,799.90	94.87
10 Federal Stimulus	0	15,809.96	15,809.96	0.00	15,809.96-	0.00
20 Special Ed Instruction	372,803	16,929.59-	314,047.32	0.00	58,755.68	84.24
30 Voc. Ed Instruction	182,252	16,771.50	197,434.51	0.00	15,182.51-	108.33
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	210,518	2,187.66-	199,766.51	0.00	10,751.49	94.89
70 Other Instructional Pgms	6,200	2,474.52	6,209.78	0.00	9.78-	100.16
80 Community Services	118,005	9,450.85	112,644.01	44.23	5,316.76	95.49
90 Support Services	1,214,774	94,501.95	1,210,349.54	25.39	4,399.07	99.64
Total EXPENDITURES	4,596,351	347,338.08	4,423,624.71	3,294.36-	176,020.65	96.17
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)	354,557-	18,181.91	114,513.19-		240,043.81	67.70-
F. TOTAL BEGINNING FUND BALANCE	1,283,481		1,302,088.52			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	928,924		1,187,575.33			