

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the ODESSA SCHOOL DISTRICT #105 School District for the Month of August, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 General Student Body	15,000	71.15	13,088.22		1,911.78	87.25
2000 Athletics	33,000	.00	13,251.95		19,748.05	40.16
3000 Classes	7,000	.00	705.06		6,294.94	10.07
4000 Clubs	109,600	913.00	91,426.96		18,173.04	83.42
6000 Private Moneys	12,200	.00	11,705.34		494.66	95.95
<u>Total REVENUES</u>	176,800	984.15	130,177.53		46,622.47	73.63
<b>B. EXPENDITURES</b>						
1000 General Student Body	12,000	212.44	8,710.42	0.00	3,289.58	72.59
2000 Athletics	41,000	401.47	35,253.01	1,500.00-	7,246.99	82.32
3000 Classes	4,100	.00	275.36	0.00	3,824.64	6.72
4000 Clubs	107,300	3.75	98,500.23	0.00	8,799.77	91.80
6000 Private Moneys	12,250	.00	10,797.21	0.00	1,452.79	88.14
<u>Total EXPENDITURES</u>	176,650	617.66	153,536.23	1,500.00-	24,613.77	86.07
<b>C. EXCESS OF REVENUES</b>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	150	366.49	23,358.70-		23,508.70-	< 1000-
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	35,000		59,316.15			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>						
	XXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE</b>						
<u>C+D + OR - E)</u>	35,150		35,957.45			
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	35,150		35,957.45			
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>	35,150		35,957.45			