

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the ODESSA SCHOOL DISTRICT #105 School District for the Month of August, 2018

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES</u>						
1000 General Student Body	17,000	960.53	29,489.81		12,489.81-	173.47
2000 Athletics	50,000	.00	29,754.78		20,245.22	59.51
3000 Classes	1,200	.00	1,918.94		718.94-	159.91
4000 Clubs	118,600	2,118.39	104,228.97		14,371.03	87.88
6000 Private Moneys	15,000	.00	12,618.45		2,381.55	84.12
<u>Total REVENUES</u>	201,800	3,078.92	178,010.95		23,789.05	88.21
<u>B. EXPENDITURES</u>						
1000 General Student Body	15,000	.00	21,015.58	0.00	6,015.58-	140.10
2000 Athletics	49,900	.00	21,166.26	0.00	28,733.74	42.42
3000 Classes	3,200	.00	1,021.02	0.00	2,178.98	31.91
4000 Clubs	117,600	.00	99,492.61	0.00	18,107.39	84.60
6000 Private Moneys	14,800	.00	9,537.09	0.00	5,262.91	64.44
<u>Total EXPENDITURES</u>	200,500	.00	152,232.56	0.00	48,267.44	75.93
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	1,300	3,078.92	25,778.39		24,478.39	> 1000
<u>D. TOTAL BEGINNING FUND BALANCE</u>	30,000		35,957.45			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	31,300		61,735.84			
<u>C+D + OR - E)</u>						
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	31,300		61,735.84			
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>	31,300		61,735.84			