

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the ODESSA SCHOOL DISTRICT #105 School District for the Month of August, 2019

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	25,000	98.49	28,851.55		3,851.55-	115.41
2000 Athletics	40,000	.00	18,291.76		21,708.24	45.73
3000 Classes	1,000	.00	1,471.18		471.18-	147.12
4000 Clubs	108,850	4,189.99	111,006.64		2,156.64-	101.98
6000 Private Moneys	15,000	.00	9,833.57		5,166.43	65.56
Total REVENUES	189,850	4,288.48	169,454.70		20,395.30	89.26
B. EXPENDITURES						
1000 General Student Body	22,000	18.16-	20,687.83	0.00	1,312.17	94.04
2000 Athletics	36,000	296.74	23,162.95	0.00	12,837.05	64.34
3000 Classes	3,150	.00	1,147.80	0.00	2,002.20	36.44
4000 Clubs	111,150	948.09	102,544.45	0.00	8,605.55	92.26
6000 Private Moneys	13,300	.00	9,957.98	0.00	3,342.02	74.87
Total EXPENDITURES	185,600	1,226.67	157,501.01	0.00	28,098.99	84.86
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	4,250	3,061.81	11,953.69		7,703.69	181.26
D. TOTAL BEGINNING FUND BALANCE	48,050		61,735.84			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)	52,300		73,689.53			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	52,300		73,689.53			
G/L 840 Nonspdn 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	52,300		73,689.53			