

40--Associated Student Body Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the ODESSA SCHOOL DISTRICT #105 School District for the Month of August, 2022

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES</u>						
1000 General Student Body	28,000	125.63	19,701.35		8,298.65	70.36
2000 Athletics	19,000	.00	15,568.74		3,431.26	81.94
3000 Classes	1,400	.00	909.23		490.77	64.95
4000 Clubs	105,200	5,729.20	108,754.11		3,554.11	103.38
6000 Private Moneys	8,000	.00	15,653.00		7,653.00	195.66
<u>Total REVENUES</u>	161,600	5,854.83	160,586.43		1,013.57	99.37
<u>B. EXPENDITURES</u>						
1000 General Student Body	22,000	.00	16,619.64	6,787.86	1,407.50	106.40
2000 Athletics	24,364	3,541.34	17,555.05	249.25	6,559.70	73.08
3000 Classes	2,644	.00	1,677.97	0.00	966.03	63.46
4000 Clubs	136,000	120.00	125,119.77	20,446.07	9,565.84	107.03
6000 Private Moneys	6,100	.00	19,131.29	10,144.98	23,176.27	479.94
<u>Total EXPENDITURES</u>	191,108	3,661.34	180,103.72	37,628.16	26,623.88	113.93
<u>C. EXCESS OF REVENUES</u>						
<u>OVER(UNDER) EXPENDITURES (A-B)</u>	29,508	2,193.49	19,517.29		9,990.71	33.86
<u>D. TOTAL BEGINNING FUND BALANCE</u>	90,825		97,118.71			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	61,317		77,601.42			
<u>C+D + OR - E)</u>						
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	61,317		77,601.42			
G/L 819 Restricted for Fund Purposes	0		.00			
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>	61,317		77,601.42			