

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)For the ODESSA SCHOOL DISTRICT #105 School District for the Month of August, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	23,000	656.42	29,623.71		6,623.71-	128.80
2000 Athletics	16,550	.00	23,416.48		6,866.48-	141.49
3000 Classes	2,700	.00	6,218.27		3,518.27-	230.31
4000 Clubs	143,000	460.50	102,403.78		40,596.22	71.61
6000 Private Moneys	31,000	.00	10,117.93		20,882.07	32.64
Total REVENUES	216,250	1,116.92	171,780.17		44,469.83	79.44
B. EXPENDITURES						
1000 General Student Body	22,000	.00	17,012.02	0.00	4,987.98	77.33
2000 Athletics	23,750	1,835.00	22,828.12	0.00	921.88	96.12
3000 Classes	2,100	.00	4,006.01	0.00	1,906.01-	190.76
4000 Clubs	148,985	77.13	104,861.75	0.00	44,123.25	70.38
6000 Private Moneys	32,500	.00	9,966.96	0.00	22,533.04	30.67
Total EXPENDITURES	229,335	1,912.13	158,674.86	0.00	70,660.14	69.19
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	13,085-	795.21-	13,105.31		26,190.31	200.16-
D. TOTAL BEGINNING FUND BALANCE	77,007		77,601.42			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE C+D + OR - E)	63,922		90,706.73			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	63,922		90,706.73			
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			
TOTAL	63,922		90,706.73			