

Budget Status Report

2023-2024

ODESSA SCHOOL DISTRICT

Basis of Accounting: Cash Basis

Account Codes: Agency

Fund Code: 40

Reporting Month: August

Budget Type: Revised

Fund Description: Associated Student Body Fund

A. SEPT 1 BEGINNING CASH AND INVESTMENT BALANCE

G/L 200 Imprest Cash	6,000.00
G/L 230 Cash On Hand	0.00
G/L 240 Cash On Dep w/Cou Treas	2,280.86
G/L 450 Investments	84,338.00
* Subtotal - Cash and Investments	92,618.86
G/L 241 Warrants Outstanding	(1,912.13)
Total	90,706.73

B. REVENUES

	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	28,000	280.98	26,455.72		1,544.28	94.48
2000 Athletics	21,800	0.00	17,932.20		3,867.80	82.26
3000 Classes	3,300	0.00	7,471.79		(4,171.79)	226.42
4000 Clubs	143,800	7,169.11	100,125.75		43,674.25	69.63
6000 Private Moneys	20,000	0.00	6,580.00		13,420.00	32.90
Total	216,900	7,450.09	158,565.46		58,334.54	73.11

C. BEGINNING NET CASH AND INVESTMENTS PLUS REVENUES (A+B)

249,272.19

D. EXPENDITURES

1000 General Student Body	21,000	0.00	23,985.88	0.00	(2,985.88)	114.22
2000 Athletics	22,763	3,760.56	25,765.13	0.00	(3,002.13)	113.19
3000 Classes	4,100	0.00	4,932.75	0.00	(832.75)	120.31
4000 Clubs	146,000	243.02	111,628.58	0.00	34,371.42	76.46
6000 Private Moneys	18,000	0.00	8,660.47	0.00	9,339.53	48.11
Total	211,863	4,003.58	174,972.81	0.00	36,890.19	82.59

E. CURRENT CASH AND INVESTMENTS

G/L 200 Imprest Cash	6,000.00
G/L 230 Cash On Hand	0.00
G/L 240 Cash On Dep w/Cou Treas	4,287.96
G/L 450 Investments	68,015.00
G/L 241 Warrants Outstanding	(4,003.58)
Total	74,299.38

F. ENDING NET CASH AND INVESTMENTS

74,299.38

G. ADJUSTMENTS

0.00