Budget Status Report

2024-2025 **ODESSA SCHOOL DISTRICT**

Basis of Accounting: Fund Balance **Account Codes:** Agency **Fund Code:** 40

Reporting Month: August **Budget Type:** Revised **Fund Description:** Associated Student Body Fund

A. REVENUES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	30,000	1,133.64	21,346.15		8,653.85	71.15
2000 Athletics	21,800	1,805.00	20,549.33		1,250.67	94.26
3000 Classes	3,300	0.00	6,770.24		(3,470.24)	205.16
4000 Clubs	145,650	1,392.85	85,999.93		59,650.07	59.05
6000 Private Moneys	21,000	0.00	6,531.60		14,468.40	31.10
Total	**221,750**	**4,331.49**	**141,197.25**		**80,552.75**	**63.67**
B. EXPENDITURES						
1000 General Student Body	25,000	0.00	15,514.64	0.00	9,485.36	62.06
2000 Athletics	28,050	2,067.93	15,741.48	0.00	12,308.52	56.12
3000 Classes	4,100	0.00	6,096.46	0.00	(1,996.46)	148.69
4000 Clubs	147,700	0.00	88,029.17	0.00	59,670.83	59.60
6000 Private Moneys	19,000	0.00	8,235.62	0.00	10,764.38	43.35
Total	**223,850**	**2,067.93**	**133,617.37**	**0.00**	**90,232.63**	**59.69**
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	**(2,100)**	**2,263.56**	**7,579.88**		**9,679.88**	**(460.**
D. TOTAL BEGINNING FUND BALANCE	**76,623**		**74,299.38**			
E. GLs 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)			**0.00**			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)	**74,523**		**81,879.26**			
G. ENDING FUND BALANCE ACCOUNTS						
G/L 810 Restricted for Other Items	0		0.00			
G/L 819 Restricted for Fund Purposes	74,524		81,879.26			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		0.00			
G/L 850 Restricted for Uninsured Risks	0		0.00			
G/L 870 Committed to Other Purposes	0		0.00			
G/L 889 Assigned to Fund Purposes	0		0.00			
G/L 890 Unassigned Fund Balance	0		0.00			
Total	**74,524**		**81,879.26**			
Differences	**(1)**		**0.00**			