

10--GENERAL FUND-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the SPOKANE INTERNATIONAL ACADEMY School District for the Month of June, 2023

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 LOCAL TAXES	0	.00	.00		.00	0.00
2000 LOCAL SUPPORT NONTAX	56,328	29,171.73	158,426.85		102,098.85-	281.26
3000 STATE, GENERAL PURPOSE	8,538,148	511,645.69	6,595,756.82		1,942,391.18	77.25
4000 STATE, SPECIAL PURPOSE	2,005,693	105,534.99	1,342,855.60		662,837.40	66.95
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,704,280	192,343.87	1,329,070.60		375,209.40	77.98
7000 REVENUES FR OTH SCH DIST	25,000	10,000.00	17,813.92		7,186.08	71.26
8000 OTHER AGENCIES AND ASSOCIATES	332,500	.00	310,000.00		22,500.00	93.23
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	12,661,949	848,696.28	9,753,923.79		2,908,025.21	77.03
<u>B. EXPENDITURES</u>						
00 Regular Instruction	5,443,128	424,867.39	4,318,130.71	847,472.96	277,524.33	94.90
10 Federal Stimulus	377,274	51,538.81	528,540.45	103,762.70	255,029.15-	167.60
20 Special Ed Instruction	862,894	73,930.55	704,026.26	116,052.45	42,815.29	95.04
30 Voc. Ed Instruction	0	.00	.00	0.00	.00	0.00
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	911,137	58,182.75	463,101.89	84,017.03	364,018.08	60.05
70 Other Instructional Pgms	895,221	42,296.80	558,630.06	199,682.87	136,908.07	84.71
80 Community Services	24,998	2,513.41	28,073.53	3,563.85	6,639.38-	126.56
90 Support Services	3,922,241	477,280.73	3,621,561.79	672,400.49	371,721.28-	109.48
<u>Total EXPENDITURES</u>	12,436,893	1,130,610.44	10,222,064.69	2,026,952.35	187,875.96	98.49
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	225,056	281,914.16-	468,140.90-		693,196.90-	308.01-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	3,000,000		3,135,205.86			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	3,225,056		2,667,064.96			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restrictd for Carryover	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 828 Restricted for C/O of FS Rev	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 845 Restricted for Self-Insurance	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 872 Committed to Econmc Stabilizatn	0	.00
G/L 875 Assigned Contingencies	0	.00
G/L 884 Assigned to Other Cap Projects	0	.00
G/L 888 Assigned to Other Purposes	0	.00
G/L 890 Unassigned Fund Balance	3,225,056	2,667,064.96
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	3,225,056	2,667,064.96

40--ASB FUND-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the SPOKANE INTERNATIONAL ACADEMY School District for the Month of June, 2023

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	6,768	3,847.69	7,536.37		768.37-	111.35
2000 Athletics	0	.00	.00		.00	0.00
3000 Classes	0	.00	.00		.00	0.00
4000 Clubs	10,419	825.00	13,058.60		2,639.60-	125.33
6000 Private Moneys	0	.00	.00		.00	0.00
<u>Total REVENUES</u>	17,187	4,672.69	20,594.97		3,407.97-	119.83
<u>B. EXPENDITURES</u>						
1000 General Student Body	5,672	645.00	2,017.43	1,514.83	2,139.74	62.28
2000 Athletics	0	.00	.00	0.00	.00	0.00
3000 Classes	0	.00	.00	0.00	.00	0.00
4000 Clubs	12,066	590.00	11,290.35	0.00	775.65	93.57
6000 Private Moneys	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	17,738	1,235.00	13,307.78	1,514.83	2,915.39	83.56
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	551-	3,437.69	7,287.19		7,838.19	< 1000-
<u>D. TOTAL BEGINNING FUND BALANCE</u>	0		2,473.11			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	551-		9,760.30			
<u>C+D + OR - E)</u>						
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
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	551-		9,760.30			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	551-		9,760.30			

***** End of report *****