

10--GENERAL FUND-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the SPOKANE INTERNATIONAL ACADEMY School District for the Month of January, 2024

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	0	.00	.00		.00	0.00
2000 LOCAL SUPPORT NONTAX	51,394	6,669.00	58,601.54		7,207.54-	114.02
3000 STATE, GENERAL PURPOSE	9,793,568	647,498.99	3,390,763.68		6,402,804.32	34.62
4000 STATE, SPECIAL PURPOSE	2,275,354	158,486.35	708,822.45		1,566,531.55	31.15
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,550,477	112,275.38	673,496.29		876,980.71	43.44
7000 REVENUES FR OTH SCH DIST	5,000	.00	.00		5,000.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	60,000.00		60,000.00-	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	13,675,793	924,929.72	4,891,683.96		8,784,109.04	35.77
B. EXPENDITURES						
00 Regular Instruction	5,844,881	464,466.06	2,478,269.65	3,146,389.51	220,221.84	96.23
10 Federal Stimulus	362,437	25,202.30	137,029.16	186,987.33	38,420.51	89.40
20 Special Ed Instruction	855,589	79,070.29	394,966.62	508,760.64	48,138.26-	105.63
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.	1,115,115	64,332.12	278,220.20	367,599.29	469,295.51	57.92
70 Other Instructional Pgms	21,586	1,731.73	22,569.54	32,248.84	33,232.38-	253.95
80 Community Services	5,000	.00	379.06	0.00	4,620.94	7.58
90 Support Services	4,995,396	388,616.62	1,887,414.05	2,270,131.02	837,850.93	83.23
<u>Total EXPENDITURES</u>	13,200,004	1,023,419.12	5,198,848.28	6,512,116.63	1,489,039.09	88.72
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	475,789	98,489.40-	307,164.32-		782,953.32-	164.56-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	3,200,000		4,557,967.65			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	3,675,789		4,250,803.33			

40--ASB FUND-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the SPOKANE INTERNATIONAL ACADEMY School District for the Month of January, 2024

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	12,200	.00	1,496.00		10,704.00	12.26
2000 Athletics	0	.00	.00		.00	0.00
3000 Classes	0	.00	.00		.00	0.00
4000 Clubs	11,650	900.00	1,685.00		9,965.00	14.46
6000 Private Moneys	0	.00	.00		.00	0.00
<u>Total REVENUES</u>	23,850	900.00	3,181.00		20,669.00	13.34
B. EXPENDITURES						
1000 General Student Body	12,200	384.24	684.24	0.00	11,515.76	5.61
2000 Athletics	0	.00	.00	0.00	.00	0.00
3000 Classes	0	.00	.00	0.00	.00	0.00
4000 Clubs	11,650	.00	120.00	0.00	11,530.00	1.03
6000 Private Moneys	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	23,850	384.24	804.24	0.00	23,045.76	3.37
C. EXCESS OF REVENUES						
<u>OVER(UNDER) EXPENDITURES</u> (A-B)	0	515.76	2,376.76		2,376.76	0.00
D. TOTAL BEGINNING FUND BALANCE						
	1,000		7,425.38			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-) XXXXXXXXX						
			.00			
F. TOTAL ENDING FUND BALANCE						
<u>C+D + OR - E)</u>	1,000		9,802.14			
G. ENDING FUND BALANCE ACCOUNTS:						
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	1,000		9,802.14			
G/L 890 Unassigned Fund Balance	0		.00			
G/L 896 Change in Accounting Principles	0		.00			
G/L 897 Change to or within the Financi	0		.00			
<u>TOTAL</u>	1,000		9,802.14			