

10--GENERAL FUND-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	0	.00	.00		.00	0.00
2000 LOCAL SUPPORT NONTAX	96,500	2,400.74	2,400.74		94,099.26	2.49
3000 STATE, GENERAL PURPOSE	10,436,363	955,875.70	955,875.70		9,480,487.30	9.16
4000 STATE, SPECIAL PURPOSE	2,453,768	147,511.72	147,511.72		2,306,256.28	6.01
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,229,066	.00	.00		1,229,066.00	0.00
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	14,215,697	1,105,788.16	1,105,788.16		13,109,908.84	7.78
B. EXPENDITURES						
00 Regular Instruction	6,512,585	627,741.10	627,741.10	4,815,918.56	1,068,925.34	83.59
10 Federal Stimulus	94,456	2,415.90	2,415.90	26,651.41	65,388.69	30.77
20 Special Ed Instruction	1,327,791	96,886.47	96,886.47	935,789.44	295,115.09	77.77
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.	1,108,417	46,428.95	46,428.95	502,117.50	559,870.55	49.49
70 Other Instructional Pgms	22,213	1,803.80	1,803.80	19,851.46	557.74	97.49
80 Community Services	5,125	.00	.00	0.00	5,125.00	0.00
90 Support Services	5,124,687	417,906.43	417,906.43	2,302,741.66	2,404,038.91	53.09
<u>Total EXPENDITURES</u>	14,195,274	1,193,182.65	1,193,182.65	8,603,070.03	4,399,021.32	69.01
C. OTHER FIN. USES TRANS. OUT (GL 536)						
	0	.00	.00			
D. OTHER FINANCING USES (GL 535)						
	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)						
	20,423	87,394.49-	87,394.49-		107,817.49-	527.92-
F. TOTAL BEGINNING FUND BALANCE						
	3,200,000		5,101,192.07			
G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)						
	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	3,220,423		5,013,797.58			

40--ASB FUND-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

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

	ANNUAL <u>BUDGET</u>	ACTUAL <u>FOR MONTH</u>	ACTUAL <u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
A. REVENUES						
1000 General Student Body	41,325	298.73	298.73		41,026.27	0.72
2000 Athletics	0	.00	.00		.00	0.00
3000 Classes	0	.00	.00		.00	0.00
4000 Clubs	16,500	.00	.00		16,500.00	0.00
6000 Private Moneys	0	.00	.00		.00	0.00
<u>Total REVENUES</u>	57,825	298.73	298.73		57,526.27	0.52
B. EXPENDITURES						
1000 General Student Body	41,325	.00	.00	0.00	41,325.00	0.00
2000 Athletics	0	.00	.00	0.00	.00	0.00
3000 Classes	0	.00	.00	0.00	.00	0.00
4000 Clubs	16,500	.00	.00	0.00	16,500.00	0.00
6000 Private Moneys	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	57,825	.00	.00	0.00	57,825.00	0.00
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)						
	0	298.73	298.73		298.73	0.00
D. TOTAL BEGINNING FUND BALANCE						
	1,000		9,653.26			
E. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)						
			.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)						
	1,000		9,951.99			
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		9,951.99			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	1,000		9,951.99			