

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

For the NASELLE-GRAYS RIVER VALLEY SD School District for the Month of August, 2023

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	540,831	37,227.86	580,449.89		39,618.89-	107.33
2000 LOCAL SUPPORT NONTAX	274,990	15,228.46	159,553.03		115,436.97	58.02
3000 STATE, GENERAL PURPOSE	3,434,487	375,018.65	3,790,191.51		355,704.51-	110.36
4000 STATE, SPECIAL PURPOSE	861,853	94,367.40	1,735,608.83		873,755.83-	201.38
5000 FEDERAL, GENERAL PURPOSE	50,000	3,300.00	27,305.25		22,694.75	54.61
6000 FEDERAL, SPECIAL PURPOSE	539,317	21,772.02	798,925.63		259,608.63-	148.14
7000 REVENUES FR OTH SCH DIST	601,500	.00	774.62		600,725.38	0.13
8000 OTHER AGENCIES AND ASSOCIATES	28,000	3,520.15	58,006.99		30,006.99-	207.17
9000 OTHER FINANCING SOURCES	10,000	.00	4,625.25		5,374.75	46.25
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>6,340,978</u>	<u>550,434.54</u>	<u>7,155,441.00</u>		<u>814,463.00-</u>	<u>112.84</u>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	3,148,792	248,836.41	3,104,889.96	11,450.51-	55,352.55	98.24
10 Federal Stimulus	150,490	.00	240,155.90	0.00	89,665.90-	159.58
20 Special Ed Instruction	408,260	44,776.49	460,515.01	0.00	52,255.01-	112.80
30 Voc. Ed Instruction	219,038	15,259.52	190,212.79	0.00	28,825.21	86.84
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	466,799	39,033.55	584,276.32	1,944.30-	115,533.02-	124.75
70 Other Instructional Pgms	737,751	3,786.69	120,942.11	0.00	616,808.89	16.39
80 Community Services	2,000	.00	.00	0.00	2,000.00	0.00
90 Support Services	1,467,901	109,410.81	1,656,690.18	0.00	188,789.18-	112.86
<u>Total EXPENDITURES</u>	<u>6,601,031</u>	<u>461,103.47</u>	<u>6,357,682.27</u>	<u>13,394.81-</u>	<u>256,743.54</u>	<u>96.11</u>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>						
	0	.00	.00			
<b>D. OTHER FINANCING USES (GL 535)</b>						
	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</b>						
<u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	<u>260,053-</u>	<u>89,331.07</u>	<u>797,758.73</u>		<u>1,057,811.73</u>	<u>406.77-</u>
<b>F. TOTAL BEGINNING FUND BALANCE</b>						
	<u>1,725,019</u>		<u>2,342,071.84</u>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>						
	<u>XXXXXXXXXX</u>		<u>.00</u>			
<b>H. TOTAL ENDING FUND BALANCE</b>						
<u>(E+F + OR - G)</u>	<u>1,464,966</u>		<u>3,139,830.57</u>			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 815 Restrict Unequalized Deduct Rev	0	3,693.86
G/L 821 Restrictd for Carryover	20,000	14,304.30
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 Econms 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	5,019	5,019.58
G/L 890 Unassigned Fund Balance	1,439,947	3,116,812.83
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	1,464,966	3,139,830.57

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

For the NASELLE-GRAYS RIVER VALLEY SD School District for the Month of August, 2023

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	1,500	2,493.06	23,527.06		22,027.06-	> 1000
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.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>	1,500	2,493.06	23,527.06		22,027.06-	> 1000
<b>B. EXPENDITURES</b>						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	555,162	.00	37,463.61	0.00	517,698.39	6.75
30 Equipment	0	.00	.00	0.00	.00	0.00
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	555,162	.00	37,463.61	0.00	517,698.39	6.75
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>						
	0	.00	.00			
<b>D. OTHER FINANCING USES (GL 535)</b>						
	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN. SOURCES</b>						
<u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	553,662-	2,493.06	13,936.55-		539,725.45	97.48-
<b>F. TOTAL BEGINNING FUND BALANCE</b>						
	555,162		556,714.49			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>						
	XXXXXXXXXX		.00			
<b>H. TOTAL ENDING FUND BALANCE</b>						
<u>(E+F + OR - G)</u>	1,500		542,777.94			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	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 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from bond Proceeds	0	.00
G/L 862 Committed from Levy Proceeds	0	.00
G/L 863 Restricted from State Proceeds	0	.00
G/L 864 Restricted from Fed Proceeds	0	.00
G/L 865 Restricted from other Proceeds	0	.00
G/L 866 Restrictd from Impact Proceeds	0	.00
G/L 867 Restricted from Mitigation Fee	0	.00
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	1,500	542,777.94
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	1,500	542,777.94

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the NASELLE-GRAYS RIVER VALLEY SD School District for the Month of August, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	0	174.94	1,607.67		1,607.67-	0.00
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	0	174.94	1,607.67		1,607.67-	0.00
<b>B. EXPENDITURES</b>						
Matured Bond Expenditures	0	.00	.00	0.00	.00	0.00
Interest On Bonds	0	.00	.00	0.00	.00	0.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	0	.00	.00	0.00	.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	0	.00	.00	0.00	.00	0.00
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>	0	.00	.00			
<b>D. OTHER FINANCING USES (GL 535)</b>	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXPENDITURES (A-B-C-D)</b>						
	0	174.94	1,607.67		1,607.67	0.00
<b>F. TOTAL BEGINNING FUND BALANCE</b>	37,820		37,920.39			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>	XXXXXXXXX		.00			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>	37,820		39,528.06			
<b>I. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	37,820		39,528.06			
G/L 835 Restricted for Arbitrage Rebat	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<b>TOTAL</b>	37,820		39,528.06			

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

For the NASELLE-GRAYS RIVER VALLEY SD School District for the Month of August, 2023

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 GENERAL STUDENT BODY	25,200	409.90	8,000.14		17,199.86	31.75
2000 ATHLETICS	88,500	.00	67,960.60		20,539.40	76.79
3000 CLASSES	23,000	.00	31,168.00		8,168.00-	135.51
4000 CLUBS	20,900	.00	12,811.75		8,088.25	61.30
6000 PRIVATE MONEYS	2,500	.00	.00		2,500.00	0.00
<u>Total REVENUES</u>	160,100	409.90	119,940.49		40,159.51	74.92
<b>B. EXPENDITURES</b>						
1000 GENERAL STUDENT BODY	31,000	.00	18,004.34	0.00	12,995.66	58.08
2000 ATHLETICS	61,700	.00	41,109.37	0.00	20,590.63	66.63
3000 CLASSES	19,000	.00	25,023.34	0.00	6,023.34-	131.70
4000 CLUBS	17,500	.00	8,349.93	0.00	9,150.07	47.71
6000 PRIVATE MONEYS	2,500	.00	.00	0.00	2,500.00	0.00
<u>Total EXPENDITURES</u>	131,700	.00	92,486.98	0.00	39,213.02	70.23
<b>C. EXCESS OF REVENUES</b>						
<u>OVER(UNDER) EXPENDITURES</u> (A-B)	28,400	409.90	27,453.51		946.49-	3.33-
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	76,000		76,511.83			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b> XXXXXXXXXX .00						
<b>F. TOTAL ENDING FUND BALANCE</b>						
<u>C+D + OR - E)</u>	104,400		103,965.34			
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	104,400		103,965.34			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Unisured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	104,400		103,965.34			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the NASELLE-GRAYS RIVER VALLEY SD School District for the Month of August, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	3,500	827.64	7,499.82		3,999.82-	214.28
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	60,000	138,258.87	138,258.87		78,258.87-	230.43
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	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>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	63,500	139,086.51	145,758.69		82,258.69-	229.54
<u>B. 9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
<u>C. Total REV./OTHER FIN. SOURCES</u>	63,500	139,086.51	145,758.69		82,258.69-	229.54
<u>D. EXPENDITURES</u>						
Type 30 Equipment	179,166	.00	.00	0.00	179,166.00	0.00
Type 40 Energy	0	.00	.00	0.00	.00	0.00
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	179,166	.00	.00	0.00	179,166.00	0.00
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>F. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	115,666-	139,086.51	145,758.69		261,424.69	226.02-
<u>H. TOTAL BEGINNING FUND BALANCE</u>	179,166		179,506.23			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	63,500		325,264.92			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	63,500		325,264.92			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restricted For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	63,500		325,264.92			

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