

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

For the NASELLE-GRAYS RIVER VALLEY SD School District for the Month of September, 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	548,042	17,899.37	17,899.37		530,142.63	3.27
2000 LOCAL SUPPORT NONTAX	133,840	14,613.81	14,613.81		119,226.19	10.92
3000 STATE, GENERAL PURPOSE	3,650,925	328,430.55	328,430.55		3,322,494.45	9.00
4000 STATE, SPECIAL PURPOSE	1,144,967	79,989.48	79,989.48		1,064,977.52	6.99
5000 FEDERAL, GENERAL PURPOSE	25,000	.00	.00		25,000.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	366,447	29,815.66	29,815.66		336,631.34	8.14
7000 REVENUES FR OTH SCH DIST	1,500	.00	.00		1,500.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	550,000	8,302.25	8,302.25		541,697.75	1.51
9000 OTHER FINANCING SOURCES	10,000	.00	.00		10,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>6,430,721</u>	<u>479,051.12</u>	<u>479,051.12</u>		<u>5,951,669.88</u>	<u>7.45</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	3,310,802	332,643.94	332,643.94	16,842.76	2,961,315.30	10.56
10 Federal Stimulus	0	5,445.66	5,445.66	0.00	5,445.66-	0.00
20 Special Ed Instruction	559,977	47,442.34	47,442.34	0.00	512,534.66	8.47
30 Voc. Ed Instruction	196,815	20,789.56	20,789.56	109.06	175,916.38	10.62
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	530,504	46,982.31	46,982.31	2,594.40	480,927.29	9.35
70 Other Instructional Pgms	617,555	17,644.31	17,644.31	637.79	599,272.90	2.96
80 Community Services	2,000	.00	.00	0.00	2,000.00	0.00
90 Support Services	1,490,222	220,662.62	220,662.62	1,275.69	1,268,283.69	14.89
<u>Total EXPENDITURES</u>	<u>6,707,875</u>	<u>691,610.74</u>	<u>691,610.74</u>	<u>21,459.70</u>	<u>5,994,804.56</u>	<u>10.63</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>D. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	<u>277,154-</u>	<u>212,559.62-</u>	<u>212,559.62-</u>		<u>64,594.38</u>	<u>23.31-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>3,005,019</u>		<u>3,142,404.24</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE</u>	<u>2,727,865</u>		<u>2,929,844.62</u>			
<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	3,693.86
G/L 821 Restrictd for Carryover	0	14,304.30
G/L 823 Restricted for Carryover of Tra	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 Econms Stabilizatn	0	.00
G/L 873 Committed to Depreciation Sub-F	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	2,722,846	2,906,826.88
G/L 891 Unassigned Min Fnd Bal Policy	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>	2,727,865	2,929,844.62

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

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

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	1,500	2,456.90	2,456.90		956.90-	163.79
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	4,883,000	.00	.00		4,883,000.00	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
Total REVENUES/OTHER FIN. SOURCES	4,884,500	2,456.90	2,456.90		4,882,043.10	0.05
B. EXPENDITURES						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	5,458,000	266,671.62	266,671.62	0.00	5,191,328.38	4.89
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
Total EXPENDITURES	5,458,000	266,671.62	266,671.62	0.00	5,191,328.38	4.89
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)	573,500-	264,214.72-	264,214.72-		309,285.28	53.93-
F. TOTAL BEGINNING FUND BALANCE	575,000		542,777.94			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE	1,500		278,563.22			
(E+F + OR - G)						

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	278,563.22
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>	1,500	278,563.22

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

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

	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	0	178.94	178.94		178.94-	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	178.94	178.94		178.94-	0.00
B. EXPENDITURES						
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
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) EXPENDITURES (A-B-C-D)						
	0	178.94	178.94		178.94	0.00
F. TOTAL BEGINNING FUND BALANCE	39,200		39,528.06			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	39,200		39,707.00			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	39,200		39,707.00			
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			
G/L 896 Change in Accounting Principles	0		.00			
G/L 897 Change to or within the Financi	0		.00			
TOTAL	39,200		39,707.00			

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

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

	ANNUAL	ACTUAL	ACTUAL		BALANCE	PERCENT
A. REVENUES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES		
1000 GENERAL STUDENT BODY	25,200	519.83	519.83		24,680.17	2.06
2000 ATHLETICS	87,800	19,226.71	19,226.71		68,573.29	21.90
3000 CLASSES	23,000	3,072.00	3,072.00		19,928.00	13.36
4000 CLUBS	20,900	2,073.60	2,073.60		18,826.40	9.92
6000 PRIVATE MONEYS	2,500	.00	.00		2,500.00	0.00
<u>Total REVENUES</u>	159,400	24,892.14	24,892.14		134,507.86	15.62
<u>B. EXPENDITURES</u>						
1000 GENERAL STUDENT BODY	31,000	257.26	257.26	0.00	30,742.74	0.83
2000 ATHLETICS	57,400	6,180.42	6,180.42	259.31	50,960.27	11.22
3000 CLASSES	19,000	524.59	524.59	0.00	18,475.41	2.76
4000 CLUBS	17,500	398.89	398.89	0.00	17,101.11	2.28
6000 PRIVATE MONEYS	2,500	.00	.00	0.00	2,500.00	0.00
<u>Total EXPENDITURES</u>	127,400	7,361.16	7,361.16	259.31	119,779.53	5.98
<u>C. EXCESS OF REVENUES</u>						
<u>OVER(UNDER) EXPENDITURES (A-B)</u>	32,000	17,530.98	17,530.98		14,469.02-	45.22-
<u>D. TOTAL BEGINNING FUND BALANCE</u>	100,000		103,965.34			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	132,000		121,496.32			
<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	132,000		121,496.32			
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			
G/L 896 Change in Accounting Principles	0		.00			
G/L 897 Change to or within the Financi	0		.00			
<u>TOTAL</u>	132,000		121,496.32			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the NASELLE-GRAYS RIVER VALLEY SD School District for the Month of September, 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	5,000	887.00	887.00		4,113.00	17.74
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	87,274	.00	.00		87,274.00	0.00
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
A. <u>TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	92,274	887.00	887.00		91,387.00	0.96
B. <u>9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	92,274	887.00	887.00		91,387.00	0.96
<u>D. EXPENDITURES</u>						
Type 30 Equipment	323,250	.00	.00	185,745.88	137,504.12	57.46
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>	323,250	.00	.00	185,745.88	137,504.12	57.46
E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
F. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES</u> <u>OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	230,976-	887.00	887.00		231,863.00	100.38-
H. <u>TOTAL BEGINNING FUND BALANCE</u>	323,250		325,264.92			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
J. <u>TOTAL ENDING FUND BALANCE</u> <u>(G+H + OR - I)</u>	92,274		326,151.92			
K. <u>ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	92,274		326,151.92			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restrictd 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			
G/L 896 Change in Accounting Principles	0		.00			
G/L 897 Change to or within the Financi	0		.00			
<u>TOTAL</u>	92,274		326,151.92			

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