

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the COLVILLE SCHOOL DISTRICT School District for the Month of January, 2022

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	1,756,940	5,118.06	627,391.23		1,129,548.77	35.71
2000 LOCAL SUPPORT NONTAX	98,797	29,618.00	48,470.82		50,326.18	49.06
3000 STATE, GENERAL PURPOSE	15,102,639	1,302,960.29	5,992,354.84		9,110,284.16	39.68
4000 STATE, SPECIAL PURPOSE	4,577,745	418,861.72	1,821,894.40		2,755,850.60	39.80
5000 FEDERAL, GENERAL PURPOSE	41,000	.00	.00		41,000.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	3,766,027	348,942.84	1,287,843.70		2,478,183.30	34.20
7000 REVENUES FR OTH SCH DIST	15,000	.00	.00		15,000.00	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	25,358,148	2,105,500.91	9,777,954.99		15,580,193.01	38.56
B. EXPENDITURES						
00 Regular Instruction	12,020,559	982,924.60	4,859,545.69	6,144,629.30	1,016,384.01	91.54
10 Federal Stimulus	1,817,305	62,777.93	368,889.84	438,528.76	1,009,886.40	44.43
20 Special Ed Instruction	2,885,187	230,518.59	1,274,934.40	1,498,049.06	112,203.54	96.11
30 Voc. Ed Instruction	937,759	75,702.22	387,649.21	518,630.76	31,479.03	96.64
40 Skills Center Instruction	175,687	17,423.47	105,344.52	85,213.99	14,871.51	108.46
50+60 Compensatory Ed Instruct.	1,660,986	133,419.89	656,711.87	833,127.71	171,146.42	89.70
70 Other Instructional Pgms	47,577	3,873.24	19,870.86	26,991.90	714.24	98.50
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	6,070,730	485,498.00	2,619,631.30	1,984,471.50	1,466,627.20	75.84
Total EXPENDITURES	25,615,790	1,992,137.94	10,292,577.69	11,529,642.98	3,793,569.33	85.19
C. OTHER FIN. USES TRANS. OUT (GL 536)	186,790	.00	99,635.54			
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)	444,432-	113,362.97	614,258.24-		169,826.24-	38.21
F. TOTAL BEGINNING FUND BALANCE	1,384,918		1,967,933.07			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	940,486		1,353,674.83			

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	38,576	1,968.68
G/L 828 Restricted for C/O of FS Rev	0	.00
G/L 830 Restricted for Debt Service	186,790	186,789.60
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	5,700	5,222.46
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 Stabilizatr	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	200,000	200,000.00
G/L 890 Unassigned Fund Balance	509,420	959,694.09
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	940,486	1,353,674.83

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the COLVILLE SCHOOL DISTRICT School District for the Month of January, 2022

	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	185,500	24.85	123.35		185,376.65	0.07
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	234,950	.00	.00		234,950.00	0.00
5000 Federal, General Purpose	49,395	.00	.00		49,395.00	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>	469,845	24.85	123.35		469,721.65	0.03
<u>B. EXPENDITURES</u>						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	165,000	.00	11,187.27	0.00	153,812.73	6.78
30 Equipment	0	.00	.00	0.00	.00	0.00
40 Energy	469,899	.00	.00	0.00	469,899.00	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>	634,899	.00	11,187.27	0.00	623,711.73	1.76
<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>	165,054-	24.85	11,063.92-		153,990.08	93.30-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	361,249		350,267.14			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	196,195		339,203.22			
<u>(E+F + OR - G)</u>						

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	634,899-	11,187.27-
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 Fees	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	831,094	350,390.49
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	196,195	339,203.22

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the COLVILLE SCHOOL DISTRICT School District for the Month of January, 2022

	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	.00	.00		.00	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	186,790	.00	99,635.54		87,154.46	53.34
<u>Total REVENUES/OTHER FIN. SOURCES</u>	186,790	.00	99,635.54		87,154.46	53.34
B. EXPENDITURES						
Matured Bond Expenditures	150,631	.00	81,100.00	0.00	69,531.00	53.84
Interest On Bonds	36,159	.00	18,535.54	0.00	17,623.46	51.26
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>	186,790	.00	99,635.54	0.00	87,154.46	53.34
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) EXPENDITURES (A-B-C-D)</u>	0	.00	.00		.00	0.00
F. <u>TOTAL BEGINNING FUND BALANCE</u>	0		.00			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	0		.00			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	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>	0		.00			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the COLVILLE SCHOOL DISTRICT School District for the Month of January, 2022

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	151,200	949.72	30,419.25		120,780.75	20.12
2000 Athletics	28,541	5,080.00	47,014.19		18,473.19-	164.73
3000 Classes	1,800	.00	.00		1,800.00	0.00
4000 Clubs	74,093	3,428.90	44,807.86		29,285.14	60.48
6000 Private Moneys	0	13.00	609.00		609.00-	0.00
<u>Total REVENUES</u>	255,634	9,471.62	122,850.30		132,783.70	48.06
B. EXPENDITURES						
1000 General Student Body	134,630	3,954.81	23,584.43	3,525.07	107,520.50	20.14
2000 Athletics	32,509	1,382.41	22,842.86	0.00	9,666.14	70.27
3000 Classes	330	.00	308.09	0.00	21.91	93.36
4000 Clubs	62,640	1,949.61	33,423.61	240.67	28,975.72	53.74
6000 Private Moneys	0	.00	375.00	596.73	971.73-	0.00
<u>Total EXPENDITURES</u>	230,109	7,286.83	80,533.99	4,362.47	145,212.54	36.89
C. EXCESS OF REVENUES						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	25,525	2,184.79	42,316.31		16,791.31	65.78
D. TOTAL BEGINNING FUND BALANCE						
	132,710		184,677.05			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE						
<u>C+D + OR - E)</u>	158,235		226,993.36			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	158,235		226,993.36			
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	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	158,235		226,993.36			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the COLVILLE SCHOOL DISTRICT School District for the Month of January, 2022

	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	0	.00	.00		.00	0.00
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
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>	0	.00	.00		.00	0.00
B. <u>9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	0	.00	.00		.00	0.00
<u>D. EXPENDITURES</u>						
Type 30 Equipment	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>	0	.00	.00	0.00	.00	0.00
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>	0	.00	.00		.00	0.00
H. <u>TOTAL BEGINNING FUND BALANCE</u>	0		.00			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
J. <u>TOTAL ENDING FUND BALANCE</u> <u>(G+H + OR - I)</u>	0		.00			
K. <u>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 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>	0		.00			

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