

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 August, 2022

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 LOCAL TAXES	1,756,940	32,269.54	1,732,862.52		24,077.48	98.63
2000 LOCAL SUPPORT NONTAX	98,797	41,240.81	215,814.18		117,017.18-	218.44
3000 STATE, GENERAL PURPOSE	15,102,639	1,527,937.51	15,109,465.19		6,826.19-	100.05
4000 STATE, SPECIAL PURPOSE	4,577,745	467,683.72	4,902,266.26		324,521.26-	107.09
5000 FEDERAL, GENERAL PURPOSE	41,000	.00	54,627.92		13,627.92-	133.24
6000 FEDERAL, SPECIAL PURPOSE	3,766,027	244,718.21	4,170,468.90		404,441.90-	110.74
7000 REVENUES FR OTH SCH DIST	15,000	5,295.00	8,376.00		6,624.00	55.84
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>25,358,148</b>	<b>2,319,144.79</b>	<b>26,193,880.97</b>		<b>835,732.97-</b>	<b>103.30</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	12,020,559	941,089.96	11,429,125.66	20,573.80	570,859.54	95.25
10 Federal Stimulus	1,817,305	121,073.84	1,157,154.85	31,629.53	628,520.62	65.41
20 Special Ed Instruction	2,885,187	212,955.90	2,889,813.61	9,263.90	13,890.51-	100.48
30 Voc. Ed Instruction	937,759	98,415.23	1,105,550.08	200.00	167,991.08-	117.91
40 Skills Center Instruction	175,687	9,801.32	126,231.15	0.00	49,455.85	71.85
50+60 Compensatory Ed Instruct.	1,660,986	109,531.19	1,767,897.26	18,776.00-	88,135.26-	105.31
70 Other Instructional Pgms	47,577	3,865.74	47,908.72	0.00	331.72-	100.70
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	6,070,730	689,213.00	6,770,826.37	30,870.62	730,966.99-	112.04
<b>Total EXPENDITURES</b>	<b>25,615,790</b>	<b>2,185,946.18</b>	<b>25,294,507.70</b>	<b>73,761.85</b>	<b>247,520.45</b>	<b>99.03</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>186,790</b>	<b>.00</b>	<b>186,789.60</b>			
<b>D. OTHER FINANCING USES (GL 535)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</b>	<b>444,432-</b>	<b>133,198.61</b>	<b>712,583.67</b>		<b>1,157,015.67</b>	<b>260.34-</b>
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>1,384,918</b>		<b>1,967,933.07</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>	<b>XXXXXXXXX</b>		<b>.00</b>			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>	<b>940,486</b>		<b>2,680,516.74</b>			

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	2,286,536.00
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	940,486	2,680,516.74

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 August, 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	694.01	1,996.86		183,503.14	1.08
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	234,950	72,997.59	72,997.59		161,952.41	31.07
5000 Federal, General Purpose	49,395	.00	48,980.10		414.90	99.16
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	73,691.60	123,974.55		345,870.45	26.39
<u>B. EXPENDITURES</u>						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	165,000	144,713.37	160,311.16	0.00	4,688.84	97.16
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	144,713.37	160,311.16	0.00	474,587.84	25.25
<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-	71,021.77-	36,336.61-		128,717.39	77.99-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	361,249		350,267.14			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	196,195		313,930.53			
<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-	160,311.16-
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	474,241.69
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	196,195	313,930.53

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 August, 2022

	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	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	186,789.60		.40	100.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	186,790	.00	186,789.60		.40	100.00
<b>B. EXPENDITURES</b>						
Matured Bond Expenditures	150,631	.00	150,630.90	0.00	.10	100.00
Interest On Bonds	36,159	.00	36,158.70	0.00	.30	100.00
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>	186,790	.00	186,789.60	0.00	.40	100.00
<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	.00	.00		.00	0.00
<b>F. TOTAL BEGINNING FUND BALANCE</b>	0		.00			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>	XXXXXXXXX		.00			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>	0		.00			
<b>I. ENDING FUND BALANCE ACCOUNTS:</b>						
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 August, 2022

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 General Student Body	151,200	1,143.10	83,165.83		68,034.17	55.00
2000 Athletics	28,541	8,310.12	87,126.15		58,585.15-	305.27
3000 Classes	1,800	.00	5,331.00		3,531.00-	296.17
4000 Clubs	74,093	910.00	73,521.59		571.41	99.23
6000 Private Moneys	0	250.00	885.00		885.00-	0.00
<u>Total REVENUES</u>	255,634	10,613.22	250,029.57		5,604.43	97.81
<b>B. EXPENDITURES</b>						
1000 General Student Body	134,630	1,086.76	67,110.67	137.37	67,381.96	49.95
2000 Athletics	32,509	12,104.00	77,285.93	0.00	44,776.93-	237.74
3000 Classes	330	.00	3,657.65	0.00	3,327.65-	> 1000
4000 Clubs	62,640	.00	67,500.12	0.00	4,860.12-	107.76
6000 Private Moneys	0	.00	2,051.66	0.00	2,051.66-	0.00
<u>Total EXPENDITURES</u>	230,109	13,190.76	217,606.03	137.37	12,365.60	94.63
<b>C. EXCESS OF REVENUES</b>						
<u>OVER(UNDER) EXPENDITURES (A-B)</u>	25,525	2,577.54-	32,423.54		6,898.54	27.03
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	132,710		184,677.05			
<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>	158,235		217,100.59			
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	158,235		217,100.59			
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		217,100.59			

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 August, 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 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 (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 \*\*\*\*\*