

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the COLVILLE SCHOOL DISTRICT School District for the Month of January, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	1,570,620	5,820.91	642,938.64		927,681.36	40.94
2000 LOCAL SUPPORT NONTAX	254,797	8,100.28	53,973.77		200,823.23	21.18
3000 STATE, GENERAL PURPOSE	15,875,684	930,787.30	5,866,363.84		10,009,320.16	36.95
4000 STATE, SPECIAL PURPOSE	4,849,235	340,338.43	1,815,032.56		3,034,202.44	37.43
5000 FEDERAL, GENERAL PURPOSE	50,000	.00	.00		50,000.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,623,869	161,492.83	984,127.21		639,741.79	60.60
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	24,239,205	1,446,539.75	9,362,436.02		14,876,768.98	38.63
B. EXPENDITURES						
00 Regular Instruction	12,411,177	1,010,903.35	4,918,199.67	5,838,342.20	1,654,635.13	86.67
10 Federal Stimulus	0	35,701.68	35,701.68	0.00	35,701.68-	0.00
20 Special Ed Instruction	3,200,221	248,104.15	1,343,622.98	1,668,858.76	187,739.26	94.13
30 Voc. Ed Instruction	950,114	85,526.08	348,013.12	445,810.33	156,290.55	83.55
40 Skills Center Instruction	115,188	7,783.35	48,470.21	57,666.79	9,051.00	92.14
50+60 Compensatory Ed Instruct.	1,871,618	131,416.45	668,212.93	928,589.03	274,816.04	85.32
70 Other Instructional Pgms	48,501	3,819.79	20,197.10	26,615.68	1,688.22	96.52
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	5,863,081	527,024.17	2,373,796.00	2,435,425.77	1,053,859.23	82.03
Total EXPENDITURES	24,459,900	2,050,279.02	9,756,213.69	11,401,308.56	3,302,377.75	86.50
C. OTHER FIN. USES TRANS. OUT (GL 536)	189,918	.00	90,530.87			
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)	410,613-	603,739.27-	484,308.54-		73,695.54-	17.95
F. TOTAL BEGINNING FUND BALANCE	1,373,323		2,540,020.45			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	962,710		2,055,711.91			

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	10,000	.00
G/L 825 Restricted for Skills Center	0	87,275.18
G/L 828 Restricted for C/O of FS Rev	0	.00
G/L 830 Restricted for Debt Service	189,918	189,917.26
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	8,000	6,180.40
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	554,792	1,572,339.07
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	962,710	2,055,711.91

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the COLVILLE SCHOOL DISTRICT School District for the Month of January, 2021

	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	1,500	41.35	362.11		1,137.89	24.14
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	10,000	.00	.00		10,000.00	0.00
5000 Federal, General Purpose	52,815	.00	.00		52,815.00	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>	64,315	41.35	362.11		63,952.89	0.56
B. EXPENDITURES						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	0	9,321.51	87,190.32	0.00	87,190.32-	0.00
30 Equipment	0	.00	.00	0.00	.00	0.00
40 Energy	576,109	.00	.00	0.00	576,109.00	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>	576,109	9,321.51	87,190.32	0.00	488,918.68	15.13
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)						
	511,794-	9,280.16-	86,828.21-		424,965.79	83.03-
F. TOTAL BEGINNING FUND BALANCE						
	511,794		452,594.69			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE						
	0		365,766.48			
<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	0	106,418.11-
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	0	472,184.59
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	0	365,766.48

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the COLVILLE SCHOOL DISTRICT School District for the Month of January, 2021

	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	189,918	.00	90,530.87		99,387.13	47.67
<u>Total REVENUES/OTHER FIN. SOURCES</u>	189,918	.00	90,530.87		99,387.13	47.67
B. EXPENDITURES						
Matured Bond Expenditures	151,800	.00	76,800.00	0.00	75,000.00	50.59
Interest On Bonds	38,118	.00	13,730.87	0.00	24,387.13	36.02
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>	189,918	.00	90,530.87	0.00	99,387.13	47.67
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	.00	.00		.00	0.00
F. TOTAL BEGINNING FUND BALANCE	0		.00			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	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 2020 (September 1, 2020 - August 31, 2021)

For the COLVILLE SCHOOL DISTRICT School District for the Month of January, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	144,585	3,339.43	5,092.74		139,492.26	3.52
2000 Athletics	28,541	.00	750.00		27,791.00	2.63
3000 Classes	1,550	.00	.00		1,550.00	0.00
4000 Clubs	79,644	1,180.00	9,645.80		69,998.20	12.11
6000 Private Moneys	0	.00	640.00		640.00-	0.00
<u>Total REVENUES</u>	254,320	4,519.43	16,128.54		238,191.46	6.34
B. EXPENDITURES						
1000 General Student Body	134,825	612.58	4,911.85	438.13	129,475.02	3.97
2000 Athletics	32,865	4,790.00	6,230.27	0.00	26,634.73	18.96
3000 Classes	330	.00	.00	0.00	330.00	0.00
4000 Clubs	67,615	359.66	9,803.44	0.00	57,811.56	14.50
6000 Private Moneys	0	600.00	704.00	0.00	704.00-	0.00
<u>Total EXPENDITURES</u>	235,635	6,362.24	21,649.56	438.13	213,547.31	9.37
C. EXCESS OF REVENUES						
<u>OVER(UNDER) EXPENDITURES</u> (A-B)	18,685	1,842.81-	5,521.02-		24,206.02-	129.55-
D. TOTAL BEGINNING FUND BALANCE						
	124,747		187,707.10			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-) XXXXXXXXX .00						
F. TOTAL ENDING FUND BALANCE						
<u>C+D + OR - E)</u>	143,432		182,186.08			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	143,432		182,176.14			
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>	143,432		182,176.14			
Differences	0		9.94-			

Note: A difference in the annual budget column represents an error between Revenue, Expenditure, Residual Equity Transfer accounts and Fund Balance ledger accounts. In the Actual For Year column the arithmetically displayed Fund Balance is different than the posted Fund Balance. An activity for GL 898 will indicate an expected difference.

Exception s Found:

40 810 2020 G/L ACCOUNT DESC MISSING
40 840 2020 G/L ACCOUNT DESC MISSING
40 850 2020 G/L ACCOUNT DESC MISSING
40 870 2020 G/L ACCOUNT DESC MISSING

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the COLVILLE SCHOOL DISTRICT School District for the Month of January, 2021

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
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
D. <u>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 *****