

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 BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|--|-------------------|---------------------|----------------------|-------------------|----------------------|----------------|
| A. REVENUES/OTHER FIN. SOURCES | | | | | | |
| 1000 LOCAL TAXES | 1,756,940 | 32,269.54 | 1,732,862.52 | | 24,077.48 | 98.63 |
| 2000 LOCAL SUPPORT NONTAX | 98,797 | 43,346.07 | 217,919.44 | | 119,122.44- | 220.57 |
| 3000 STATE, GENERAL PURPOSE | 15,102,639 | 1,552,091.71 | 15,133,619.39 | | 30,980.39- | 100.21 |
| 4000 STATE, SPECIAL PURPOSE | 4,577,745 | 482,769.98 | 4,917,352.52 | | 339,607.52- | 107.42 |
| 5000 FEDERAL, GENERAL PURPOSE | 41,000 | .00 | 54,627.92 | | 13,627.92- | 133.24 |
| 6000 FEDERAL, SPECIAL PURPOSE | 3,766,027 | 413,330.19 | 4,339,080.88 | | 573,053.88- | 115.22 |
| 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 | 32,820.79 | 32,820.79 | | 32,820.79- | 0.00 |
| Total REVENUES/OTHER FIN. SOURCES | 25,358,148 | 2,561,923.28 | 26,436,659.46 | | 1,078,511.46- | 104.25 |
| B. EXPENDITURES | | | | | | |
| 00 Regular Instruction | 12,020,559 | 941,089.96 | 11,390,128.99 | 19,824.27- | 650,254.28 | 94.59 |
| 10 Federal Stimulus | 1,817,305 | 121,073.84 | 1,157,154.85 | 0.00 | 660,150.15 | 63.67 |
| 20 Special Ed Instruction | 2,885,187 | 212,955.90 | 2,889,813.61 | 0.00 | 4,626.61- | 100.16 |
| 30 Voc. Ed Instruction | 937,759 | 98,415.23 | 1,144,546.75 | 0.00 | 206,787.75- | 122.05 |
| 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 | 24,025.36- | 82,885.90- | 104.99 |
| 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 | 503,435.78 | 6,585,049.15 | 0.00 | 514,319.15- | 108.47 |
| Total EXPENDITURES | 25,615,790 | 2,000,168.96 | 25,108,730.48 | 43,849.63- | 550,909.15 | 97.85 |
| C. OTHER FIN. USES TRANS. OUT (GL 536) | 186,790 | .00 | 186,789.60 | | | |
| 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- | 561,754.32 | 1,141,139.38 | | 1,585,571.38 | 356.76- |
| F. TOTAL BEGINNING FUND BALANCE | 1,384,918 | | 1,967,933.07 | | | |
| G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-) | XXXXXXXXX | | .00 | | | |
| H. TOTAL ENDING FUND BALANCE (E+F + OR - G) | 940,486 | | 3,109,072.45 | | | |

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 | .00 |
| G/L 828 Restricted for C/O of FS Rev | 0 | .00 |
| G/L 830 Restricted for Debt Service | 186,790 | 188,432.10 |
| G/L 835 Restrictd For Arbitrage Rebate | 0 | .00 |
| G/L 840 Nonspnd FB - Invent/Prepd Itms | 5,700 | 145,524.29 |
| 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 | 2,575,116.06 |
| G/L 891 Unassigned Min Fnd Bal Policy | 0 | .00 |
| <u>TOTAL</u> | 940,486 | 3,109,072.45 |

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 | 344,713.37 | 360,311.16 | 0.00 | 195,311.16- | 218.37 |
| 30 Equipment | 0 | 64,041.01 | 64,041.01 | 0.00 | 64,041.01- | 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 | 408,754.38 | 424,352.17 | 0.00 | 210,546.83 | 66.84 |
| <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- | 335,062.78- | 300,377.62- | | 135,323.62- | 81.99 |
| <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 | | 49,889.52 | | | |
| <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- | .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 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 | 49,889.52 |
| G/L 890 Unassigned Fund Balance | 0 | .00 |
| <u>TOTAL</u> | 196,195 | 49,889.52 |

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 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 | 186,789.60 | | .40 | 100.00 |
| <u>Total REVENUES/OTHER FIN. SOURCES</u> | 186,790 | .00 | 186,789.60 | | .40 | 100.00 |
| B. EXPENDITURES | | | | | | |
| 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 |
| 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-) | | | | | | |
| | XXXXXXXX | | .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 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 |
| A. REVENUES | | | | | | |
| 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. EXPENDITURES | | | | | | |
| 1000 General Student Body | 134,630 | 1,086.76 | 67,110.67 | 0.00 | 67,519.33 | 49.85 |
| 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 | 0.00 | 12,502.97 | 94.57 |
| C. EXCESS OF REVENUES | | | | | | |
| <u>OVER(UNDER) EXPENDITURES</u> (A-B) | 25,525 | 2,577.54- | 32,423.54 | | 6,898.54 | 27.03 |
| 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 | | 217,100.59 | | | |
| G. ENDING FUND BALANCE ACCOUNTS: | | | | | | |
| 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</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 *****