

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)For the COLVILLE SCHOOL DISTRICT School District for the Month of May, 2023

|  | ANNUAL<br>BUDGET | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR | ENCUMBRANCES     | BALANCE          | PERCENT   |
|--|------------------|---------------------|--------------------|------------------|------------------|-----------|
| <u>A. REVENUES/OTHER FIN. SOURCES</u>              |                  |                     |                    |                  |                  |           |
| 1000 LOCAL TAXES                                   | 2,014,312        | 190,219.35          | 1,958,265.24       |                  | 56,046.76        | 97.22     |
| 2000 LOCAL SUPPORT NONTAX                          | 77,547           | 37,728.69           | 232,871.54         |                  | 155,324.54-      | 300.30    |
| 3000 STATE, GENERAL PURPOSE                        | 16,178,310       | 1,070,049.33        | 12,274,616.99      |                  | 3,903,693.01     | 75.87     |
| 4000 STATE, SPECIAL PURPOSE                        | 5,208,774        | 313,159.16          | 3,768,658.60       |                  | 1,440,115.40     | 72.35     |
| 5000 FEDERAL, GENERAL PURPOSE                      | 40,000           | .00                 | 46,009.08          |                  | 6,009.08-        | 115.02    |
| 6000 FEDERAL, SPECIAL PURPOSE                      | 5,157,949        | 581,559.42          | 4,348,304.76       |                  | 809,644.24       | 84.30     |
| 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      |
| <br><u>Total REVENUES/OTHER FIN. SOURCES</u>       | <br>28,691,892   | <br>2,192,715.95    | <br>22,628,726.21  |                  | <br>6,063,165.79 | <br>78.87 |
| <br><u>B. EXPENDITURES</u>                         |                  |                     |                    |                  |                  |           |
| 00 Regular Instruction                             | 11,437,283       | 929,973.38          | 8,347,014.22       | 2,247,715.91     | 842,552.87       | 92.63     |
| 10 Federal Stimulus                                | 3,076,366        | 253,069.28          | 2,321,811.20       | 732,880.81       | 21,673.99        | 99.30     |
| 20 Special Ed Instruction                          | 3,185,078        | 272,869.46          | 2,418,310.11       | 808,834.41       | 42,066.52-       | 101.32    |
| 30 Voc. Ed Instruction                             | 1,205,552        | 95,987.61           | 931,756.78         | 303,771.48       | 29,976.26-       | 102.49    |
| 40 Skills Center Instruction                       | 142,101          | 12,844.46           | 97,538.20          | 36,328.15        | 8,234.65         | 94.21     |
| 50+60 Compensatory Ed Instruct.                    | 1,961,376        | 184,729.60          | 1,445,830.27       | 564,583.70       | 49,037.97-       | 102.50    |
| 70 Other Instructional Pgms                        | 49,441           | 4,176.17            | 37,567.33          | 12,233.91        | 360.24-          | 100.73    |
| 80 Community Services                              | 0                | .00                 | .00                | 0.00             | .00              | 0.00      |
| 90 Support Services                                | 7,459,752        | 581,545.43          | 5,554,413.47       | 882,768.34       | 1,022,570.19     | 86.29     |
| <br><u>Total EXPENDITURES</u>                      | <br>28,516,949   | <br>2,335,195.39    | <br>21,154,241.58  | <br>5,589,116.71 | <br>1,773,590.71 | <br>93.78 |
| <br><u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>  | <br>188,432      | <br>.00             | <br>98,784.89      |                  |                  |           |
| <br><u>D. OTHER FINANCING USES (GL 535)</u>        | <br>0            | <br>.00             | <br>.00            |                  |                  |           |
| <br><u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u> |                  |                     |                    |                  |                  |           |
| <u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>      | 13,489-          | 142,479.44-         | 1,375,699.74       |                  | 1,389,188.74     | < 1000-   |
| <br><u>F. TOTAL BEGINNING FUND BALANCE</u>         | <br>2,396,440    |                     | <br>3,109,072.45   |                  |                  |           |
| <br><u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u> | <br>XXXXXXXXXX   |                     | <br>.00            |                  |                  |           |
| <br><u>H. TOTAL ENDING FUND BALANCE</u>            | <br>2,382,951    |                     | <br>4,484,772.19   |                  |                  |           |
| <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         | .00          |
| G/L 821 Restrictd for Carryover         | 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     | 188,432   | 188,432.10   |
| G/L 835 Restrictd For Arbitrage Rebate  | 0         | .00          |
| G/L 840 Nonspnd FB - Invent/Prepd Itms  | 5,700     | 3,740.39     |
| 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 Stabilizatn | 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         | 1,988,819 | 4,092,599.70 |
| G/L 891 Unassigned Min Fnd Bal Policy   | 0         | .00          |
| <u>TOTAL</u>                            | 2,382,951 | 4,484,772.19 |

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)For the COLVILLE SCHOOL DISTRICT School District for the Month of May, 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  | 500            | 501.24        | 5,310.97       |              | 4,810.97-       | > 1000      |
| 3000 State, General Purpose  | 0              | .00           | .00            |              | .00             | 0.00        |
| 4000 State, Special Purpose  | 0              | .00           | 274,000.00     |              | 274,000.00-     | 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        |
| <br>Total REVENUES/OTHER FIN. SOURCES  | <br>49,895     | <br>501.24    | <br>279,310.97 |              | <br>229,415.97- | <br>559.80  |
| <br>B. EXPENDITURES  |                |               |                |              |                 |             |
| 10 Sites   | 0              | .00           | 55,417.39      | 0.00         | 55,417.39-      | 0.00        |
| 20 Buildings   | 360,000        | 6,060.39      | 99,929.73      | 0.00         | 260,070.27      | 27.76       |
| 30 Equipment   | 0              | .00           | 54,449.43      | 0.00         | 54,449.43-      | 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        |
| <br>Total EXPENDITURES   | <br>360,000    | <br>6,060.39  | <br>209,796.55 | <br>0.00     | <br>150,203.45  | <br>58.28   |
| <br>C. OTHER FIN. USES TRANS. OUT (GL 536)   | <br>0          | <br>.00       | <br>.00        |              |                 |             |
| <br>D. OTHER FINANCING USES (GL 535)   | <br>0          | <br>.00       | <br>.00        |              |                 |             |
| <br>E. EXCESS OF REVENUES/OTHER FIN. SOURCES<br>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D) | <br>310,105-   | <br>5,559.15- | <br>69,514.42  |              | <br>379,619.42  | <br>122.42- |
| <br>F. TOTAL BEGINNING FUND BALANCE  | <br>334,399    |               | <br>49,889.52  |              |                 |             |
| <br>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)  | <br>XXXXXXXXXX |               | <br>.00        |              |                 |             |
| <br>H. TOTAL ENDING FUND BALANCE<br>(E+F + OR - G)                                     | <br>24,294     |               | <br>119,403.94 |              |                 |             |

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  | 360,000- | 17,388.70- |
| 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       | 384,294  | 136,792.64 |
| G/L 890 Unassigned Fund Balance         | 0        | .00        |
| <u>TOTAL</u>                            | 24,294   | 119,403.94 |

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)For the COLVILLE SCHOOL DISTRICT School District for the Month of May, 2023

|  | ANNUAL    | ACTUAL    | ACTUAL    |              |           |         |
|--|-----------|-----------|-----------|--------------|-----------|---------|
|  | BUDGET    | FOR MONTH | FOR YEAR  | ENCUMBRANCES | BALANCE   | PERCENT |
| <u>A. REVENUES/OTHER FIN. SOURCES</u>          |           |           |           |              |           |         |
| 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                   | 188,432   | .00       | 98,784.89 |              | 89,647.11 | 52.42   |
| <u>Total REVENUES/OTHER FIN. SOURCES</u>       | 188,432   | .00       | 98,784.89 |              | 89,647.11 | 52.42   |
| <u>B. EXPENDITURES</u>                         |           |           |           |              |           |         |
| Matured Bond Expenditures                      | 157,595   | .00       | 82,900.00 | 0.00         | 74,695.00 | 52.60   |
| Interest On Bonds                              | 30,837    | .00       | 15,884.89 | 0.00         | 14,952.11 | 51.51   |
| 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>                      | 188,432   | .00       | 98,784.89 | 0.00         | 89,647.11 | 52.42   |
| <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) EXPENDITURES (A-B-C-D)</u>      | 0         | .00       | .00       |              | .00       | 0.00    |
| <u>F. TOTAL BEGINNING FUND BALANCE</u>         | 0         |           | .00       |              |           |         |
| <u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u> | XXXXXXXXX |           | .00       |              |           |         |
| <u>H. TOTAL ENDING FUND BALANCE</u>            | 0         |           | .00       |              |           |         |
| <u>(E+F + OR - G)</u>                          |           |           |           |              |           |         |
| <u>I. ENDING FUND BALANCE ACCOUNTS:</u>        |           |           |           |              |           |         |
| 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 2022 (September 1, 2022 - August 31, 2023)For the COLVILLE SCHOOL DISTRICT School District for the Month of May, 2023

|  | ANNUAL<br>BUDGET | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR | ENCUMBRANCES | BALANCE    | PERCENT |
|--|------------------|---------------------|--------------------|--------------|------------|---------|
| <b>A. REVENUES</b>   |                  |                     |                    |              |            |         |
| 1000 General Student Body  | 158,300          | 3,682.40            | 71,185.48          |              | 87,114.52  | 44.97   |
| 2000 Athletics   | 28,541           | 4,904.00            | 83,157.76          |              | 54,616.76- | 291.36  |
| 3000 Classes   | 1,800            | 1,730.00            | 3,950.00           |              | 2,150.00-  | 219.44  |
| 4000 Clubs   | 80,393           | 5,258.00            | 87,750.25          |              | 7,357.25-  | 109.15  |
| 6000 Private Moneys  | 0                | .00                 | 2,348.00           |              | 2,348.00-  | 0.00    |
| <b>Total REVENUES</b>  | 269,034          | 15,574.40           | 248,391.49         |              | 20,642.51  | 92.33   |
| <b>B. EXPENDITURES</b>   |                  |                     |                    |              |            |         |
| 1000 General Student Body  | 153,490          | 6,305.42            | 60,388.61          | 14,068.03    | 79,033.36  | 48.51   |
| 2000 Athletics   | 32,284           | 8,780.93            | 65,481.67          | 0.00         | 33,197.67- | 202.83  |
| 3000 Classes   | 330              | 941.96              | 3,275.58           | 0.00         | 2,945.58-  | 992.60  |
| 4000 Clubs   | 66,615           | 2,592.79            | 80,502.86          | 6,190.14     | 20,078.00- | 130.14  |
| 6000 Private Moneys  | 0                | .00                 | 2,785.00           | 0.00         | 2,785.00-  | 0.00    |
| <b>Total EXPENDITURES</b>  | 252,719          | 18,621.10           | 212,433.72         | 20,258.17    | 20,027.11  | 92.08   |
| <b>C. EXCESS OF REVENUES<br/>OVER (UNDER) EXPENDITURES (A-B)</b> | 16,315           | 3,046.70-           | 35,957.77          |              | 19,642.77  | 120.40  |
| <b>D. TOTAL BEGINNING FUND BALANCE</b>                           | 148,804          |                     | 217,100.59         |              |            |         |
| <b>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>                   | XXXXXXXXXX       |                     | .00                |              |            |         |
| <b>F. TOTAL ENDING FUND BALANCE<br/>(C+D + OR - E)</b>           | 165,119          |                     | 253,058.36         |              |            |         |
| <b>G. ENDING FUND BALANCE ACCOUNTS:</b>                          |                  |                     |                    |              |            |         |
| G/L 810 Restricted for Other Items                               | 0                |                     | .00                |              |            |         |
| G/L 819 Restricted for Fund Purposes                             | 165,119          |                     | 253,058.36         |              |            |         |
| 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                |              |            |         |
| <b>TOTAL</b>   | 165,119          |                     | 253,058.36         |              |            |         |

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)For the COLVILLE SCHOOL DISTRICT School District for the Month of May, 2023

|   | ANNUAL<br>BUDGET | ACTUAL<br>FOR MONTH | ACTUAL<br>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    |
| <br>B. <u>9900 TRANSFERS IN FROM GF</u>   | 0                | .00                 | .00                |              | .00     | 0.00    |
| <br>C. <u>Total REV./OTHER FIN. SOURCES</u>   | 0                | .00                 | .00                |              | .00     | 0.00    |
| <br><u>D. EXPENDITURES</u>  |                  |                     |                    |              |         |         |
| Type 30 Equipment   | 0                | .00                 | .00                | 0.00         | .00     | 0.00    |
| 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    |
| <br><u>Total EXPENDITURES</u>   | 0                | .00                 | .00                | 0.00         | .00     | 0.00    |
| <br>E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>   | 0                | .00                 | .00                |              |         |         |
| <br>F. <u>OTHER FINANCING USES (GL 535)</u>   | 0                | .00                 | .00                |              |         |         |
| <br>G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES</u><br><u>OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u> | 0                | .00                 | .00                |              | .00     | 0.00    |
| <br>H. <u>TOTAL BEGINNING FUND BALANCE</u>  | 0                |                     | .00                |              |         |         |
| <br>I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>  | XXXXXXXXX        |                     | .00                |              |         |         |
| <br>J. <u>TOTAL ENDING FUND BALANCE</u><br><u>(G+H + OR - I)</u>                                    | 0                |                     | .00                |              |         |         |
| <br>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 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                |              |         |         |
| <br><u>TOTAL</u>  | 0                |                     | .00                |              |         |         |

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