

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 June, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	2,014,312	12,185.30	1,970,450.54		43,861.46	97.82
2000 LOCAL SUPPORT NONTAX	77,547	40,586.50	273,458.04		195,911.04-	352.64
3000 STATE, GENERAL PURPOSE	16,178,310	1,039,739.20	13,314,356.19		2,863,953.81	82.30
4000 STATE, SPECIAL PURPOSE	5,208,774	360,851.13	4,129,509.73		1,079,264.27	79.28
5000 FEDERAL, GENERAL PURPOSE	40,000	.00	46,009.08		6,009.08-	115.02
6000 FEDERAL, SPECIAL PURPOSE	5,157,949	510,322.23	4,858,626.99		299,322.01	94.20
7000 REVENUES FR OTH SCH DIST	15,000	8,003.00	8,003.00		6,997.00	53.35
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	28,691,892	1,971,687.36	24,600,413.57		4,091,478.43	85.74
B. EXPENDITURES						
00 Regular Instruction	11,437,283	969,725.60	9,316,739.82	1,521,781.59	598,761.59	94.76
10 Federal Stimulus	3,076,366	280,779.11	2,602,590.31	557,353.98	83,578.29-	102.72
20 Special Ed Instruction	3,185,078	283,489.59	2,701,799.70	535,446.74	52,168.44-	101.64
30 Voc. Ed Instruction	1,205,552	99,334.15	1,031,090.93	201,953.25	27,492.18-	102.28
40 Skills Center Instruction	142,101	10,433.59	107,971.79	24,921.42	9,207.79	93.52
50+60 Compensatory Ed Instruct.	1,961,376	220,484.90	1,666,315.17	363,270.85	68,210.02-	103.48
70 Other Instructional Pgms	49,441	4,269.09	41,836.42	8,173.75	569.17-	101.15
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	7,459,752	709,745.70	6,264,159.17	604,192.99	591,399.84	92.07
Total EXPENDITURES	28,516,949	2,578,261.73	23,732,503.31	3,817,094.57	967,351.12	96.61
C. OTHER FIN. USES TRANS. OUT (GL 536)	188,432	89,647.21	188,432.10			
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)	13,489-	696,221.58-	679,478.16		692,967.16	< 1000-
F. TOTAL BEGINNING FUND BALANCE	2,396,440		3,109,072.45			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	2,382,951		3,788,550.61			

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	3,396,378.12
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	2,382,951	3,788,550.61

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 June, 2023

	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 Support Nontax	500	487.46	5,798.43		5,298.43-	> 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	54,807.30	54,807.30		5,412.30-	110.96
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>	 49,895	 55,294.76	 334,605.73		 284,710.73-	 670.62
 <u>B. EXPENDITURES</u>						
10 Sites	0	.00	55,417.39	0.00	55,417.39-	0.00
20 Buildings	360,000	27,795.30	127,725.03	0.00	232,274.97	35.48
30 Equipment	0	2,960.53	57,409.96	0.00	57,409.96-	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
 <u>Total EXPENDITURES</u>	 360,000	 30,755.83	 240,552.38	 0.00	 119,447.62	 66.82
 <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 OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	 310,105-	 24,538.93	 94,053.35		 404,158.35	 130.33-
 <u>F. TOTAL BEGINNING FUND BALANCE</u>	 334,399		 49,889.52			
 <u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	 XXXXXXXXXX		 .00			
 <u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	 24,294		 143,942.87			

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	161,331.57
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	24,294	143,942.87

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 June, 2023

	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 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	89,647.21	188,432.10		.10-	100.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	188,432	89,647.21	188,432.10		.10-	100.00
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	157,595	74,694.94	157,594.94	0.00	.06	100.00
Interest On Bonds	30,837	14,952.27	30,837.16	0.00	.16-	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>	188,432	89,647.21	188,432.10	0.00	.10-	100.00
<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 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 (E+F + OR - G)</u>	0		.00			
<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 June, 2023

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES</u>						
1000 General Student Body	158,300	12,137.55	83,323.03		74,976.97	52.64
2000 Athletics	28,541	6,546.67	89,704.43		61,163.43-	314.30
3000 Classes	1,800	87.00	4,037.00		2,237.00-	224.28
4000 Clubs	80,393	887.71	88,637.96		8,244.96-	110.26
6000 Private Moneys	0	.00	2,348.00		2,348.00-	0.00
<u>Total REVENUES</u>	269,034	19,658.93	268,050.42		983.58	99.63
<u>B. EXPENDITURES</u>						
1000 General Student Body	153,490	20,344.43	80,733.04	1,760.22	70,996.74	53.75
2000 Athletics	32,284	13,646.51	79,128.18	0.00	46,844.18-	245.10
3000 Classes	330	714.34	3,989.92	0.00	3,659.92-	> 1000
4000 Clubs	66,615	7,495.33	87,998.19	2,077.62	23,460.81-	135.22
6000 Private Moneys	0	.00	2,785.00	0.00	2,785.00-	0.00
<u>Total EXPENDITURES</u>	252,719	42,200.61	254,634.33	3,837.84	5,753.17-	102.28
<u>C. EXCESS OF REVENUES</u>						
<u>OVER(UNDER) EXPENDITURES</u> (A-B)	16,315	22,541.68-	13,416.09		2,898.91-	17.77-
<u>D. TOTAL BEGINNING FUND BALANCE</u>	148,804		217,100.59			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	165,119		230,516.68			
<u>C+D + OR - E)</u>						
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	165,119		230,516.68			
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>	165,119		230,516.68			

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 June, 2023

	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 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
 <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 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			
 <u>TOTAL</u>	0		.00			

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