

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of September, 2018

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 LOCAL TAXES	11,247,388	131,580.34	131,580.34		11,115,807.66	1.17
2000 LOCAL SUPPORT NONTAX	2,554,497	117,974.58	117,974.58		2,436,522.42	4.62
3000 STATE, GENERAL PURPOSE	60,912,655	5,200,255.37	5,200,255.37		55,712,399.63	8.54
4000 STATE, SPECIAL PURPOSE	14,684,544	1,124,156.61	1,124,156.61		13,560,387.39	7.66
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	3,476,247	6,254.64	6,254.64		3,469,992.36	0.18
7000 REVENUES FR OTH SCH DIST	30,000	.00	.00		30,000.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>92,905,331</b>	<b>6,580,221.54</b>	<b>6,580,221.54</b>		<b>86,325,109.46</b>	<b>7.08</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	52,834,952	4,544,769.83	4,544,769.83	41,734,715.25	6,555,466.92	87.59
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	9,975,846	754,192.11	754,192.11	8,012,357.60	1,209,296.29	87.88
30 Voc. Ed Instruction	3,003,843	253,978.36	253,978.36	2,380,387.19	369,477.45	87.70
40 Skills Center Instruction	3,849,538	227,930.48	227,930.48	1,040,742.51	2,580,865.01	32.96
50+60 Compensatory Ed Instruct.	4,371,694	206,983.11	206,983.11	2,016,415.62	2,148,295.27	50.86
70 Other Instructional Pgms	403,339	39,903.25	39,903.25	178,535.86	184,899.89	54.16
80 Community Services	767,878	64,684.37	64,684.37	674,025.78	29,167.85	96.20
90 Support Services	18,193,239	2,030,497.49	2,030,497.49	12,463,846.78	3,698,894.73	79.67
<b>Total EXPENDITURES</b>	<b>93,400,329</b>	<b>8,122,939.00</b>	<b>8,122,939.00</b>	<b>68,501,026.59</b>	<b>16,776,363.41</b>	<b>82.04</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>250,000</b>	<b>.00</b>	<b>.00</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>744,998-</b>	<b>1,542,717.46-</b>	<b>1,542,717.46-</b>		<b>797,719.46-</b>	<b>107.08</b>
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>8,655,080</b>		<b>9,400,010.63</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>	<b>XXXXXXXXXX</b>		<b>.00</b>			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>	<b>7,910,082</b>		<b>7,857,293.17</b>			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	5,080	4,930.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restrictd for Carryover	5,693-	43,056.23
G/L 825 Restricted for Skills Center	1,894,980	742,374.39
G/L 828 Restricted for C/O of FS Rev	0	.00
G/L 830 RESERVE FOR DEBT SERVICE	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	900,000	1,218,648.37
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	284,483.86-
G/L 872 COMMITTED TO MIN FUND BALANCE P	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	977,357	2,015,915.15
G/L 890 Unassigned Fund Balance	536,642-	32,199.11-
G/L 891 Unassigned Min Fnd Bal Policy	4,675,000	4,149,052.00
<u>TOTAL</u>	7,910,082	7,857,293.17

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