

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 November, 2018

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	11,247,388	665,098.38	7,169,058.93		4,078,329.07	63.74
2000 LOCAL SUPPORT NONTAX	2,554,497	151,885.84	505,221.65		2,049,275.35	19.78
3000 STATE, GENERAL PURPOSE	60,912,655	3,595,263.21	14,210,815.32		46,701,839.68	23.33
4000 STATE, SPECIAL PURPOSE	14,684,544	725,182.65	2,959,014.14		11,725,529.86	20.15
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	3,476,247	278,241.66	464,844.64		3,011,402.36	13.37
7000 REVENUES FR OTH SCH DIST	30,000	.00	.00		30,000.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	1,612.00	1,612.00		1,612.00-	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	92,905,331	5,417,283.74	25,310,566.68		67,594,764.32	27.24
B. EXPENDITURES						
00 Regular Instruction	52,834,952	4,330,979.26	13,284,408.51	4,090,797.93-	43,641,341.42	17.40
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	9,975,846	998,212.07	2,584,905.93	725,208.33-	8,116,148.40	18.64
30 Voc. Ed Instruction	3,003,843	217,828.02	718,082.06	251,265.64-	2,537,026.58	15.54
40 Skills Center Instruction	3,849,538	280,668.42	720,829.42	67,691.18	3,061,017.40	20.48
50+60 Compensatory Ed Instruct.	4,371,694	197,902.40	605,977.71	146,978.51-	3,912,694.80	10.50
70 Other Instructional Pgms	403,339	49,460.85	140,690.23	19,263.40-	281,912.17	30.11
80 Community Services	767,878	64,836.32	206,149.00	63,029.89-	624,758.89	18.64
90 Support Services	18,193,239	1,686,966.00	5,058,216.48	962,420.75-	14,097,443.27	22.51
Total EXPENDITURES	93,400,329	7,826,853.34	23,319,259.34	6,191,273.27-	76,272,342.93	18.34
C. OTHER FIN. USES TRANS. OUT (GL 536)	250,000	.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)	744,998-	2,409,569.60-	1,991,307.34		2,736,305.34	367.29-
F. TOTAL BEGINNING FUND BALANCE	8,655,080		9,400,010.63			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE	7,910,082		11,391,317.97			
(E+F + OR - G)						

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-	.00
G/L 825 Restricted for Skills Center	1,894,980	764,248.15
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	900,000.00
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 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	245,432.39
G/L 890 Unassigned Fund Balance	536,642-	4,776,707.43
G/L 891 Unassigned Min Fnd Bal Policy	4,675,000	4,700,000.00
<u>TOTAL</u>	7,910,082	11,391,317.97

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