

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 December, 2018

	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	11,247,388	63,397.36	7,232,456.29		4,014,931.71	64.30
2000 LOCAL SUPPORT NONTAX	2,554,497	146,892.63	652,114.28		1,902,382.72	25.53
3000 STATE, GENERAL PURPOSE	60,912,655	5,248,027.46	19,458,842.78		41,453,812.22	31.95
4000 STATE, SPECIAL PURPOSE	14,684,544	1,138,715.19	4,097,729.33		10,586,814.67	27.91
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	3,476,247	233,380.33	698,224.97		2,778,022.03	20.09
7000 REVENUES FR OTH SCH DIST	30,000	12,127.26	12,127.26		17,872.74	40.42
8000 OTHER AGENCIES AND ASSOCIATES	0	1,000.00	2,612.00		2,612.00-	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	92,905,331	6,843,540.23	32,154,106.91		60,751,224.09	34.61
<u>B. EXPENDITURES</u>						
00 Regular Instruction	52,834,952	4,137,358.75	17,421,767.26	29,123,737.44	6,289,447.30	88.10
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	9,975,846	836,209.85	3,421,115.78	6,171,551.33	383,178.89	96.16
30 Voc. Ed Instruction	3,003,843	227,164.69	945,246.75	1,667,739.53	390,856.72	86.99
40 Skills Center Instruction	3,849,538	193,124.29	913,953.71	979,408.43	1,956,175.86	49.18
50+60 Compensatory Ed Instruct.	4,371,694	208,325.72	814,303.43	1,517,365.92	2,040,024.65	53.34
70 Other Instructional Pgms	403,339	32,494.88	173,185.11	133,385.36	96,768.53	76.01
80 Community Services	767,878	70,305.77	276,454.77	501,542.60	10,119.37-	101.32
90 Support Services	18,193,239	1,307,098.24	6,365,314.72	9,729,679.02	2,098,245.26	88.47
<u>Total EXPENDITURES</u>	93,400,329	7,012,082.19	30,331,341.53	49,824,409.63	13,244,577.84	85.82
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	250,000	.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>	744,998-	168,541.96-	1,822,765.38		2,567,763.38	344.67-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	8,655,080		9,400,010.63			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	7,910,082		11,222,776.01			
<u>(E+F + OR - G)</u>						

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	886,414.04
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	263,112.42
G/L 890 Unassigned Fund Balance	536,642-	5,432,306.55
G/L 891 Unassigned Min Fnd Bal Policy	4,675,000	3,736,013.00
<u>TOTAL</u>	7,910,082	11,222,776.01

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