

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of October, 2019

	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	11,471,105	3,292,455.72	3,461,353.82		8,009,751.18	30.17
2000 LOCAL SUPPORT NONTAX	3,356,581	196,222.27	432,119.45		2,924,461.55	12.87
3000 STATE, GENERAL PURPOSE	60,233,876	4,766,758.10	9,873,283.60		50,360,592.40	16.39
4000 STATE, SPECIAL PURPOSE	14,639,629	1,088,460.46	2,257,400.51		12,382,228.49	15.42
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	3,696,651	170,592.26	183,421.12		3,513,229.88	4.96
7000 REVENUES FR OTH SCH DIST	25,000	.00	.00		25,000.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	107,500	.00	.00		107,500.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	93,530,342	9,514,488.81	16,207,578.50		77,322,763.50	17.33
<u>B. EXPENDITURES</u>						
00 Regular Instruction	53,676,182	4,313,320.42	9,223,574.57	39,216,633.29	5,235,974.14	90.25
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	10,733,952	967,897.70	1,866,715.43	9,020,849.33	153,612.76	101.43
30 Voc. Ed Instruction	2,990,313	320,012.90	645,465.15	2,714,785.27	369,937.42	112.37
40 Skills Center Instruction	3,466,719	253,447.23	508,886.33	1,190,562.47	1,767,270.20	49.02
50+60 Compensatory Ed Instruct.	3,791,081	187,515.60	389,272.71	1,774,152.38	1,627,655.91	57.07
70 Other Instructional Pgms	571,755	24,669.40	50,732.34	212,190.71	308,831.95	45.99
80 Community Services	766,714	58,515.31	120,798.65	581,244.69	64,670.66	91.57
90 Support Services	19,193,961	1,605,099.50	3,945,287.70	12,868,194.46	2,380,478.84	87.60
<u>Total EXPENDITURES</u>	95,190,677	7,730,478.06	16,750,732.88	67,578,612.60	10,861,331.52	88.59
<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) EXP/OTH FIN USES (A-B-C-D)</u>	1,660,335-	1,784,010.75	543,154.38-		1,117,180.62	67.29-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	7,926,043		8,374,260.11			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	6,265,708		7,831,105.73			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	4,930	4,930.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restrictd for Carryover	35,000	.00
G/L 825 Restricted for Skills Center	478,556	792,693.16
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	500,000	.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	108,188	4,069.25-
G/L 890 Unassigned Fund Balance	5,139,034	3,229,924.82
G/L 891 Unassigned Min Fnd Bal Policy	0	3,807,627.00
<u>TOTAL</u>	6,265,708	7,831,105.73

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