

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 January, 2020

	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	15,579.00	3,831,705.49		7,639,399.51	33.40
2000 LOCAL SUPPORT NONTAX	3,331,482	200,621.71	993,473.39		2,338,008.61	29.82
3000 STATE, GENERAL PURPOSE	60,754,345	5,096,041.59	23,357,816.26		37,396,528.74	38.45
4000 STATE, SPECIAL PURPOSE	14,149,680	1,199,428.49	5,380,035.74		8,769,644.26	38.02
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	3,691,230	204,924.09	1,141,293.47		2,549,936.53	30.92
7000 REVENUES FR OTH SCH DIST	25,000	.00	208.08		24,791.92	0.83
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	6,716,594.88	34,704,532.43		58,825,809.57	37.11
<u>B. EXPENDITURES</u>						
00 Regular Instruction	54,006,127	4,174,364.06	21,821,957.40	27,744,257.49	4,439,912.11	91.78
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	10,804,827	1,081,156.86	4,848,128.06	6,427,120.56	470,421.62-	104.35
30 Voc. Ed Instruction	3,053,562	285,905.40	1,510,918.04	1,846,772.48	304,128.52-	109.96
40 Skills Center Instruction	3,464,299	302,808.83	1,310,462.50	828,025.65	1,325,810.85	61.73
50+60 Compensatory Ed Instruct.	3,299,683	197,833.97	943,103.00	1,269,995.28	1,086,584.72	67.07
70 Other Instructional Pgms	506,503	61,968.00	166,510.49	149,458.67	190,533.84	62.38
80 Community Services	766,714	60,131.19	295,579.17	405,324.24	65,810.59	91.42
90 Support Services	19,288,961	1,557,828.79	8,363,087.27	8,599,256.67	2,326,617.06	87.94
<u>Total EXPENDITURES</u>	95,190,676	7,721,997.10	39,259,745.93	47,270,211.04	8,660,719.03	90.90
<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>	1,660,334-	1,005,402.22-	4,555,213.50-		2,894,879.50-	174.36
<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>	6,265,709		3,819,046.61			
<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	728,564	799,656.59
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	120,844	.00
G/L 890 Unassigned Fund Balance	4,876,371	793,166.98-
G/L 891 Unassigned Min Fnd Bal Policy	0	3,807,627.00
<u>TOTAL</u>	6,265,709	3,819,046.61

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