

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 BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
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	23,354,479.66		37,399,865.34	38.44
4000 STATE, SPECIAL PURPOSE	14,089,464	1,199,428.49	5,380,035.74		8,709,428.26	38.18
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	3,751,446	204,924.09	1,141,293.47		2,610,152.53	30.42
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
Total REVENUES/OTHER FIN. SOURCES	93,530,342	6,716,594.88	34,701,195.83		58,829,146.17	37.10
B. EXPENDITURES						
00 Regular Instruction	53,846,833	4,174,364.06	21,823,631.70	27,744,257.49	4,278,943.81	92.05
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	10,789,754	1,081,156.86	4,848,128.06	6,427,120.56	485,494.62	104.50
30 Voc. Ed Instruction	3,038,214	285,905.40	1,510,918.04	1,846,772.48	319,476.52	110.52
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.	3,538,572	197,833.97	941,428.70	1,269,995.28	1,327,148.02	62.49
70 Other Instructional Pgms	457,330	61,968.00	166,510.49	149,458.67	141,360.84	69.09
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
Total EXPENDITURES	95,190,677	7,721,997.10	39,259,745.93	47,270,211.04	8,660,720.03	90.90
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES</u> <u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	1,660,335-	1,005,402.22-	4,558,550.10-		2,898,215.10-	174.56
F. <u>TOTAL BEGINNING FUND BALANCE</u>	7,926,043		8,374,260.11			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	6,265,708		3,815,710.01			

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 Restricted for Carryover	35,000	.00
G/L 825 Restricted for Skills Center	797,396	796,319.99
G/L 828 Restricted for C/O of FS Rev	0	.00
G/L 830 RESERVE FOR DEBT SERVICE	0	.00
G/L 835 Restricted 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
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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	95,532	.00
G/L 890 Unassigned Fund Balance	4,832,850	793,166.98-
G/L 891 Unassigned Min Fnd Bal Policy	0	3,807,627.00
<u>TOTAL</u>	6,265,708	3,815,710.01