

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of January, 2021

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	15,061,458	17,796.63	6,728,442.69		8,333,015.31	44.67
2000 LOCAL SUPPORT NONTAX	2,913,955	20,438.71	211,716.28		2,702,238.72	7.27
3000 STATE, GENERAL PURPOSE	59,159,864	4,571,371.43	22,745,906.09		36,413,957.91	38.45
4000 STATE, SPECIAL PURPOSE	15,058,636	432,963.45	4,548,871.92		10,509,764.08	30.21
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	3,514,153	258,923.41	1,086,601.09		2,427,551.91	30.92
7000 REVENUES FR OTH SCH DIST	10,000	.00	7,787.26		2,212.74	77.87
8000 OTHER AGENCIES AND ASSOCIATES	137,500	.00	.00		137,500.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	95,855,566	5,301,493.63	35,329,325.33		60,526,240.67	36.86
B. EXPENDITURES						
00 Regular Instruction	55,912,895	4,398,314.18	22,819,657.01	28,730,154.57	4,363,083.42	92.20
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	10,936,342	998,871.54	4,724,668.92	7,578,582.15	1,366,909.07	112.50
30 Voc. Ed Instruction	4,427,327	332,711.45	1,648,789.00	2,178,932.65	599,605.35	86.46
40 Skills Center Instruction	3,616,313	252,690.83	1,332,198.88	1,027,393.73	1,256,720.39	65.25
50+60 Compensatory Ed Instruct.	3,980,388	199,753.11	1,043,183.73	1,387,749.57	1,549,454.70	61.07
70 Other Instructional Pgms	357,489	16,421.21	81,222.29	77,958.03	198,308.68	44.53
80 Community Services	578,485	45,517.96	229,564.60	394,926.38	46,005.98	107.95
90 Support Services	17,869,483	1,190,471.10	7,341,213.62	8,586,952.25	1,941,317.13	89.14
Total EXPENDITURES	97,678,722	7,434,751.38	39,220,498.05	49,962,649.33	8,495,574.62	91.30
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.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)	1,823,156-	2,133,257.75-	3,891,172.72-		2,068,016.72-	113.43
F. TOTAL BEGINNING FUND BALANCE	8,843,934		8,398,559.61			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE	7,020,778		4,507,386.89			
(E+F + OR - G)						

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	50,000	.00
G/L 825 Restricted for Skills Center	1,069,858	1,055,160.36
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	1,000,000	.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	103,745-	.00
G/L 890 Unassigned Fund Balance	4,999,735	459,852.47-
G/L 891 Unassigned Min Fnd Bal Policy	0	3,907,149.00
<u>TOTAL</u>	7,020,778	4,507,386.89

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