

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 August, 2021

	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	15,061,458	87,224.16	15,505,474.74		444,016.74-	102.95
2000 LOCAL SUPPORT NONTAX	2,913,955	281,792.87	729,725.65		2,184,229.35	25.04
3000 STATE, GENERAL PURPOSE	59,159,864	6,974,534.41	60,230,948.86		1,071,084.86-	101.81
4000 STATE, SPECIAL PURPOSE	15,058,636	1,371,694.01	12,044,984.19		3,013,651.81	79.99
5000 FEDERAL, GENERAL PURPOSE	0	.00	84,555.47		84,555.47-	0.00
6000 FEDERAL, SPECIAL PURPOSE	3,514,153	2,118,038.80	5,609,210.90		2,095,057.90-	159.62
7000 REVENUES FR OTH SCH DIST	10,000	38,815.39	51,820.88		41,820.88-	518.21
8000 OTHER AGENCIES AND ASSOCIATES	137,500	.00	17,235.00		120,265.00	12.53
9000 OTHER FINANCING SOURCES	0	.00	1,750.00		1,750.00-	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	95,855,566	10,872,099.64	94,275,705.69		1,579,860.31	98.35
<u>B. EXPENDITURES</u>						
00 Regular Instruction	55,411,764	2,889,869.07	53,524,048.35	0.00	1,887,715.65	96.59
10 Federal Stimulus	0	1,148,785.80	2,083,373.87	0.00	2,083,373.87-	0.00
20 Special Ed Instruction	10,936,342	987,195.76	12,107,960.25	0.00	1,171,618.25-	110.71
30 Voc. Ed Instruction	4,646,085	841,143.88	4,245,073.48	0.00	401,011.52	91.37
40 Skills Center Instruction	3,616,313	621,343.52	3,428,405.70	0.00	187,907.30	94.80
50+60 Compensatory Ed Instruct.	4,041,982	676,426.59	2,994,142.43	0.00	1,047,839.57	74.08
70 Other Instructional Pgms	357,489	52,000.85	321,102.41	0.00	36,386.59	89.82
80 Community Services	578,485	99,292.59-	214,768.63	0.00	363,716.37	37.13
90 Support Services	18,090,262	1,750,965.21	17,693,926.76	170.00-	396,505.24	97.81
<u>Total EXPENDITURES</u>	97,678,722	8,868,438.09	96,612,801.88	170.00-	1,066,090.12	98.91
<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>	1,823,156-	2,003,661.55	2,337,096.19-		513,940.19-	28.19
<u>F. TOTAL BEGINNING FUND BALANCE</u>	8,843,934		8,398,559.61			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	7,020,778		6,061,463.42			
<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	50,000	449,178.28
G/L 825 Restricted for Skills Center	1,069,858	1,864,162.16
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	1,000,000	560,347.64
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-	5,644.78
G/L 890 Unassigned Fund Balance	4,999,735	.00
G/L 891 Unassigned Min Fnd Bal Policy	0	3,177,200.56
<u>TOTAL</u>	7,020,778	6,061,463.42

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