

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of October, 2018

	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	11,247,388	6,372,380.21	6,503,960.55		4,743,427.45	57.83
2000 LOCAL SUPPORT NONTAX	2,554,497	235,361.23	353,335.81		2,201,161.19	13.83
3000 STATE, GENERAL PURPOSE	60,912,655	5,415,296.74	10,615,552.11		50,297,102.89	17.43
4000 STATE, SPECIAL PURPOSE	14,684,544	1,109,674.88	2,233,831.49		12,450,712.51	15.21
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	3,476,247	180,348.34	186,602.98		3,289,644.02	5.37
7000 REVENUES FR OTH SCH DIST	30,000	.00	.00		30,000.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	92,905,331	13,313,061.40	19,893,282.94		73,012,048.06	21.41
<u>B. EXPENDITURES</u>						
00 Regular Instruction	52,834,952	4,408,659.42	8,953,429.25	37,126,855.49	6,754,667.26	87.22
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	9,975,846	832,501.75	1,586,693.86	7,659,943.04	729,209.10	92.69
30 Voc. Ed Instruction	3,003,843	246,275.68	500,254.04	2,142,221.98	361,366.98	87.97
40 Skills Center Instruction	3,849,538	212,230.52	440,161.00	1,006,460.53	2,402,916.47	37.58
50+60 Compensatory Ed Instruct.	4,371,694	201,092.20	408,075.31	1,884,146.90	2,079,471.79	52.43
70 Other Instructional Pgms	403,339	51,326.13	91,229.38	164,398.66	147,710.96	63.38
80 Community Services	767,878	76,628.31	141,312.68	610,138.52	16,426.80	97.86
90 Support Services	18,193,239	1,340,752.99	3,371,250.48	12,037,679.79	2,784,308.73	84.70
<u>Total EXPENDITURES</u>	93,400,329	7,369,467.00	15,492,406.00	62,631,844.91	15,276,078.09	83.64
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	250,000	.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>	744,998-	5,943,594.40	4,400,876.94		5,145,874.94	690.72-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	8,655,080		9,400,010.63			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	7,910,082		13,800,887.57			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	5,080	4,930.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restrictd for Carryover	5,693-	.00
G/L 825 Restricted for Skills Center	1,894,980	846,314.39
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	900,000	900,000.00
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	977,357	250,000.00
G/L 890 Unassigned Fund Balance	536,642-	7,099,643.18
G/L 891 Unassigned Min Fnd Bal Policy	4,675,000	4,700,000.00
<u>TOTAL</u>	7,910,082	13,800,887.57

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