

10--General Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of May, 2022

	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	16,793,472	1,368,799.58	16,969,247.73		175,775.73-	101.05
2000 LOCAL SUPPORT NONTAX	2,147,461	113,369.13	582,627.08		1,564,833.92	27.13
3000 STATE, GENERAL PURPOSE	60,594,013	2,917,681.56	42,287,506.98		18,306,506.02	69.79
4000 STATE, SPECIAL PURPOSE	14,695,008	717,005.90	9,682,190.95		5,012,817.05	65.89
5000 FEDERAL, GENERAL PURPOSE	0	.00	11,280.09		11,280.09-	0.00
6000 FEDERAL, SPECIAL PURPOSE	11,174,437	1,284,985.91	6,609,910.41		4,564,526.59	59.15
7000 REVENUES FR OTH SCH DIST	10,000	.00	9,537.12		462.88	95.37
8000 OTHER AGENCIES AND ASSOCIATES	152,500	12,564.00	12,564.00		139,936.00	8.24
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	105,566,891	6,414,406.08	76,164,864.36		29,402,026.64	72.15
<u>B. EXPENDITURES</u>						
00 Regular Instruction	53,771,038	3,979,945.63	38,538,746.42	11,773,460.74	3,458,830.84	93.57
10 Federal Stimulus	5,823,900	435,221.84	2,563,168.26	1,213,179.49	2,047,552.25	64.84
20 Special Ed Instruction	12,122,794	1,176,713.36	9,821,234.57	3,721,198.07	1,419,638.64-	111.71
30 Voc. Ed Instruction	4,257,608	343,883.37	2,963,338.68	1,004,970.88	289,298.44	93.21
40 Skills Center Instruction	4,164,065	309,686.03	2,522,862.42	299,103.74	1,342,098.84	67.77
50+60 Compensatory Ed Instruct.	4,639,240	220,594.68	1,898,847.02	628,928.89	2,111,464.09	54.49
70 Other Instructional Pgms	327,340	19,239.21	270,855.30	59,197.66	2,712.96-	100.83
80 Community Services	604,982	222,717.04-	139,177.83	129,748.76	336,055.41	44.45
90 Support Services	19,838,820	1,637,407.59	14,523,451.78	3,941,740.88	1,373,627.34	93.08
<u>Total EXPENDITURES</u>	105,549,787	7,899,974.67	73,241,682.28	22,771,529.11	9,536,575.61	90.96
<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>	17,104	1,485,568.59-	2,923,182.08		2,906,078.08	> 1000
<u>F. TOTAL BEGINNING FUND BALANCE</u>	5,571,346		6,061,463.42			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	5,588,450		8,984,645.50			
<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	668,309	1,497,837.05
G/L 828 Restricted for C/O of FS Rev	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	300,000	294,960.58
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 Econmc Stabilizatn	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	129,207-	70,709.36
G/L 890 Unassigned Fund Balance	867,619	3,489,829.67
G/L 891 Unassigned Min Fnd Bal Policy	3,829,799	3,177,200.56
<u>TOTAL</u>	5,591,450	8,984,645.50
Differences	3,000-	.00

Note: A difference in the annual budget column represents an error between Revenue, Expenditure, Residual Equity Transfer accounts and Fund Balance ledger accounts. In the Actual For Year column the arithmetically displayed Fund Balance is different than the posted Fund Balance. An activity for GL 898 will indicate an expected difference.

Exception s Found:

20--Capital Projects-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of May, 2022

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	2,517,943	375,852.46	4,968,743.25		2,450,800.25-	197.33
2000 Local Support Nontax	850,000	39,516.32	644,655.73		205,344.27	75.84
3000 State, General Purpose	0	14,583.57	181,907.79		181,907.79-	0.00
4000 State, Special Purpose	3,451,450	.00	272,210.16		3,179,239.84	7.89
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	6,819,393	429,952.35	6,067,516.93		751,876.07	88.97
B. EXPENDITURES						
10 Sites	300,000	200.00	308,667.70	115,242.44	123,910.14-	141.30
20 Buildings	7,095,000	389,224.77	2,831,162.47	1,648,844.19	2,614,993.34	63.14
30 Equipment	2,745,000	316,784.50	1,483,992.71	726,881.20	534,126.09	80.54
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	24,138.80	0.00	24,138.80-	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	10,140,000	706,209.27	4,647,961.68	2,490,967.83	3,001,070.49	70.40
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)	3,320,607-	276,256.92-	1,419,555.25		4,740,162.25	142.75-
F. TOTAL BEGINNING FUND BALANCE	11,258,115		8,009,947.72			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	7,937,508		9,429,502.97			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	135,000	143,122.61
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restricted For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	500,000-	.00
G/L 862 Committed from Levy Proceeds	1,482,057-	1,704,875.38
G/L 863 Restricted from State Proceeds	7,361,450	3,448,598.59
G/L 864 Restricted from Fed Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	260,000	264,359.45
G/L 866 Restricted from Impact Proceeds	505,000	2,860,450.26
G/L 867 Restricted from Mitigation Fees	890,000	932,896.32
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	768,115	75,200.36
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	7,937,508	9,429,502.97

30--Debt Service Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of May, 2022

	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	11,380,170	862,529.85	11,101,647.29		278,522.71	97.55
2000 Local Support Nontax	70,000	3,941.12	25,308.45		44,691.55	36.15
3000 State, General Purpose	300,000	32,650.90	400,191.03		100,191.03-	133.40
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>11,750,170</u>	<u>899,121.87</u>	<u>11,527,146.77</u>		<u>223,023.23</u>	<u>98.10</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	6,810,000	.00	6,810,000.00	0.00	.00	100.00
Interest On Bonds	3,834,675	.00	1,995,900.00	0.00	1,838,775.00	52.05
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	200,000	.00	1,200.00	0.00	198,800.00	0.60
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>10,844,675</u>	<u>.00</u>	<u>8,807,100.00</u>	<u>0.00</u>	<u>2,037,575.00</u>	<u>81.21</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>D. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER) EXPENDITURES (A-B-C-D)</u>	<u>905,495</u>	<u>899,121.87</u>	<u>2,720,046.77</u>		<u>1,814,551.77</u>	<u>200.39</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>9,937,762</u>		<u>7,373,781.32</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE</u>	<u>10,843,257</u>		<u>10,093,828.09</u>			
<u>(E+F + OR - G)</u>						
<u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	929,869		929,869.09			
G/L 830 Restricted for Debt Service	8,326,335		7,319,426.86			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	1,587,053		1,844,532.14			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>10,843,257</u>		<u>10,093,828.09</u>			

40--Associated Student Body Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of May, 2022

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	727,185	37,298.07	297,006.32		430,178.68	40.84
2000 Athletics	434,925	7,290.50	188,601.39		246,323.61	43.36
3000 Classes	144,852	.00	2,294.00		142,558.00	1.58
4000 Clubs	215,014	4,231.00	38,947.60		176,066.40	18.11
6000 Private Moneys	34,850	255.42	6,089.28		28,760.72	17.47
<u>Total REVENUES</u>	1,556,826	49,074.99	532,938.59		1,023,887.41	34.23
B. EXPENDITURES						
1000 General Student Body	698,472	14,040.65	142,180.54	4,693.58	551,597.88	21.03
2000 Athletics	502,172	37,677.66	196,959.73	12,281.38	292,930.89	41.67
3000 Classes	121,807	1,085.00	4,224.48	0.00	117,582.52	3.47
4000 Clubs	216,270	5,859.17	55,447.13	1,302.50	159,520.37	26.24
6000 Private Moneys	49,832	1,176.48	6,769.92	0.00	43,062.08	13.59
<u>Total EXPENDITURES</u>	1,588,553	59,838.96	405,581.80	18,277.46	1,164,693.74	26.68
C. EXCESS OF REVENUES						
<u>OVER(UNDER) EXPENDITURES</u> (A-B)	31,727-	10,763.97-	127,356.79		159,083.79	501.41-
D. TOTAL BEGINNING FUND BALANCE						
	704,467		694,314.31			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE						
<u>C+D + OR - E)</u>	672,740		821,671.10			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	50,000		16,075.00			
G/L 819 Restricted for Fund Purposes	622,740		768,915.97			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		36,680.13			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	672,740		821,671.10			

90--Transportation Vehicle Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of May, 2022

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	3,000	310.23	1,915.27		1,084.73	63.84
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	500,000	.00	.00		500,000.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	10,000	.00	.00		10,000.00	0.00
A. <u>TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	513,000	310.23	1,915.27		511,084.73	0.37
B. <u>9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	513,000	310.23	1,915.27		511,084.73	0.37
<u>D. EXPENDITURES</u>						
Type 30 Equipment	700,000	.00	253,576.76	0.00	446,423.24	36.23
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	700,000	.00	253,576.76	0.00	446,423.24	36.23
E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
F. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	187,000-	310.23	251,661.49-		64,661.49-	34.58
H. <u>TOTAL BEGINNING FUND BALANCE</u>	667,875		701,746.88			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
J. <u>TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	480,875		450,085.39			
K. <u>ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	480,875		450,085.39			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	480,875		450,085.39			

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