

10--General Fund-- FUND BALANCE -- AGENCY 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 February, 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    | 458,205.65       | 7,652,118.78    |                     | 9,141,353.22   | 45.57          |
| 2000 LOCAL SUPPORT NONTAX                      | 2,147,461     | 60,039.23        | 369,852.23      |                     | 1,777,608.77   | 17.22          |
| 3000 STATE, GENERAL PURPOSE                    | 60,594,013    | 5,283,942.18     | 28,877,101.63   |                     | 31,716,911.37  | 47.66          |
| 4000 STATE, SPECIAL PURPOSE                    | 14,695,008    | 1,226,945.69     | 6,516,010.01    |                     | 8,178,997.99   | 44.34          |
| 5000 FEDERAL, GENERAL PURPOSE                  | 0             | 11,189.68        | 11,189.68       |                     | 11,189.68-     | 0.00           |
| 6000 FEDERAL, SPECIAL PURPOSE                  | 11,174,437    | 875,327.28       | 3,345,466.59    |                     | 7,828,970.41   | 29.94          |
| 7000 REVENUES FR OTH SCH DIST                  | 10,000        | .00              | 8,969.05        |                     | 1,030.95       | 89.69          |
| 8000 OTHER AGENCIES AND ASSOCIATES             | 152,500       | .00              | .00             |                     | 152,500.00     | 0.00           |
| 9000 OTHER FINANCING SOURCES                   | 0             | .00              | .00             |                     | .00            | 0.00           |
| <u>Total REVENUES/OTHER FIN. SOURCES</u>       | 105,566,891   | 7,915,649.71     | 46,780,707.97   |                     | 58,786,183.03  | 44.31          |
| <u>B. EXPENDITURES</u>                         |               |                  |                 |                     |                |                |
| 00 Regular Instruction                         | 54,203,208    | 4,554,063.73     | 26,238,882.06   | 23,112,215.37       | 4,852,110.57   | 91.05          |
| 10 Federal Stimulus                            | 5,831,099     | 427,329.06       | 1,606,031.98    | 1,388,955.70        | 2,836,111.32   | 51.36          |
| 20 Special Ed Instruction                      | 12,122,794    | 1,095,409.69     | 6,256,464.81    | 6,615,434.31        | 749,105.12-    | 106.18         |
| 30 Voc. Ed Instruction                         | 4,257,608     | 352,049.68       | 1,981,537.68    | 1,805,904.16        | 470,166.16     | 88.96          |
| 40 Skills Center Instruction                   | 4,164,065     | 288,539.29       | 1,764,005.67    | 575,494.39          | 1,824,564.94   | 56.18          |
| 50+60 Compensatory Ed Instruct.                | 4,180,300     | 227,245.66       | 1,223,599.24    | 1,188,691.95        | 1,768,008.81   | 57.71          |
| 70 Other Instructional Pgms                    | 328,911       | 31,388.73        | 153,980.25      | 113,646.90          | 61,283.85      | 81.37          |
| 80 Community Services                          | 604,982       | 46,379.02        | 269,148.85      | 242,036.00          | 93,797.15      | 84.50          |
| 90 Support Services                            | 19,853,820    | 1,607,272.28     | 9,871,485.50    | 7,572,141.00        | 2,410,193.50   | 87.86          |
| <u>Total EXPENDITURES</u>                      | 105,546,787   | 8,629,677.14     | 49,365,136.04   | 42,614,519.78       | 13,567,131.18  | 87.15          |
| <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>  | 20,104        | 714,027.43-      | 2,584,428.07-   |                     | 2,604,532.07-  | < 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> | XXXXXXXXX     |                  | .00             |                     |                |                |
| <u>H. TOTAL ENDING FUND BALANCE</u>            | 5,591,450     |                  | 3,477,035.35    |                     |                |                |
| <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   | 1,627,575.24  |
| 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  | 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 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      | 129,207-  | 46,602.40     |
| G/L 890 Unassigned Fund Balance         | 867,619   | 2,123,411.71- |
| G/L 891 Unassigned Min Fnd Bal Policy   | 3,829,799 | 3,177,200.56  |
| <u>TOTAL</u>                            | 5,591,450 | 3,477,035.35  |

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