

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 October, 2021

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	16,793,472	5,552,740.09	5,801,921.60		10,991,550.40	34.55
2000 LOCAL SUPPORT NONTAX	2,147,461	43,410.58	102,758.84		2,044,702.16	4.79
3000 STATE, GENERAL PURPOSE	60,594,013	4,795,189.71	10,050,775.18		50,543,237.82	16.59
4000 STATE, SPECIAL PURPOSE	14,695,008	1,014,927.97	2,046,163.78		12,648,844.22	13.92
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	11,174,437	434,278.90	455,411.39		10,719,025.61	4.08
7000 REVENUES FR OTH SCH DIST	10,000	.00	.00		10,000.00	0.00
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	11,840,547.25	18,457,030.79		87,109,860.21	17.48
<u>B. EXPENDITURES</u>						
00 Regular Instruction	54,338,431	4,377,019.58	9,158,087.36	41,092,347.28	4,087,996.36	92.48
10 Federal Stimulus	5,831,099	238,803.02	472,250.88	2,170,973.50	3,187,874.62	45.33
20 Special Ed Instruction	12,072,795	1,080,405.86	2,028,264.55	10,836,917.98	792,387.53-	106.56
30 Voc. Ed Instruction	4,257,608	327,398.29	633,010.58	3,100,960.27	523,637.15	87.70
40 Skills Center Instruction	4,164,065	247,078.50	601,984.92	1,073,368.15	2,488,711.93	40.23
50+60 Compensatory Ed Instruct.	4,068,077	194,070.86	404,792.53	1,950,082.42	1,713,202.05	57.89
70 Other Instructional Pgms	328,911	28,662.82	51,583.60	111,844.79	165,482.61	49.69
80 Community Services	604,982	46,628.88	93,309.82	696,748.40	185,076.22-	130.59
90 Support Services	19,883,820	1,493,273.19	3,945,462.74	13,860,180.63	2,078,176.63	89.55
<u>Total EXPENDITURES</u>	105,549,788	8,033,341.00	17,388,746.98	74,893,423.42	13,267,617.60	87.43
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	17,103	3,807,206.25	1,068,283.81		1,051,180.81	> 1000
F. <u>TOTAL BEGINNING FUND BALANCE</u>	5,571,346		6,061,463.42			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	5,588,449		7,129,747.23			
<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	1,765,357.63
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-	3,046.74
G/L 890 Unassigned Fund Balance	864,618	1,435,073.44
G/L 891 Unassigned Min Fnd Bal Policy	3,829,799	3,177,200.56
<u>TOTAL</u>	5,588,449	7,129,747.23

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