

10--General Fund-- FUND BALANCE -- SPI ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of March, 2023

	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	18,184,513	864,207.16	9,363,587.91		8,820,925.09	51.49
2000 LOCAL SUPPORT NONTAX	1,774,821	78,498.99	576,078.98		1,198,742.02	32.46
3000 STATE, GENERAL PURPOSE	64,123,553	5,678,811.98	36,367,863.17		27,755,689.83	56.72
4000 STATE, SPECIAL PURPOSE	15,100,203	1,358,353.67	8,546,457.64		6,553,745.36	56.60
5000 FEDERAL, GENERAL PURPOSE	50,000	.00	9,979.52		40,020.48	19.96
6000 FEDERAL, SPECIAL PURPOSE	5,850,810	526,292.08	2,288,135.12		3,562,674.88	39.11
7000 REVENUES FR OTH SCH DIST	8,000	43,380.00	98,314.94		90,314.94	> 1000
8000 OTHER AGENCIES AND ASSOCIATES	100,550	.00	15,423.00		85,127.00	15.34
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	105,192,450	8,549,543.88	57,265,840.28		47,926,609.72	54.44
<u>B. EXPENDITURES</u>						
00 Regular Instruction	55,897,564	4,459,266.92	32,582,627.93	20,849,258.48	2,465,677.59	95.59
10 Federal Stimulus	761,842	103,862.83	409,565.65	569,542.57	217,266.22	128.52
20 Special Ed Instruction	13,639,784	1,242,064.62	8,142,495.58	6,250,745.80	753,457.38	105.52
30 Voc. Ed Instruction	4,835,433	418,554.63	2,457,479.97	1,582,920.64	795,032.39	83.56
40 Skills Center Instruction	4,511,081	428,274.27	2,894,392.29	671,403.58	945,285.13	79.05
50+60 Compensatory Ed Instruct.	4,209,476	404,887.34	2,072,185.94	1,220,393.33	916,896.73	78.22
70 Other Instructional Pgms	307,476	28,461.78	221,949.96	101,828.55	16,302.51	105.30
80 Community Services	632,492	45,416.16	362,142.89	209,181.75	61,167.36	90.33
90 Support Services	20,153,866	1,751,779.08	12,890,985.99	7,092,047.43	170,832.58	99.15
<u>Total EXPENDITURES</u>	104,949,014	8,882,567.63	62,033,826.20	38,547,322.13	4,367,865.67	95.84
<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>	243,436	333,023.75	4,767,985.92		5,011,421.92	< 1000
<u>F. TOTAL BEGINNING FUND BALANCE</u>	5,571,346		8,989,486.91			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	5,814,782		4,221,500.99			
<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	870,544.88
G/L 825 Restricted for Skills Center	758,063	1,482,329.32
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	1,016,262.36
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 Committd 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	363,580-	71,958.46
G/L 890 Unassigned Fund Balance	1,235,570	2,401,724.59-
G/L 891 Unassigned Min Fnd Bal Policy	3,829,799	3,177,200.56
<u>TOTAL</u>	5,814,782	4,221,500.99

20--Capital Projects-- FUND BALANCE -- SPI ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of March, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	5,297,435	253,890.22	2,603,984.38		2,693,450.62	49.16
2000 Local Support Nontax	850,000	5,676.42	358,014.90		491,985.10	42.12
3000 State, General Purpose	0	22,239.87	110,925.27		110,925.27-	0.00
4000 State, Special Purpose	3,451,450	19,250.00	56,911.00		3,394,539.00	1.65
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	9,598,885	301,056.51	3,129,835.55		6,469,049.45	32.61
B. EXPENDITURES						
10 Sites	2,300,000	2,856.00	105,985.33	7,713.10	2,186,301.57	4.94
20 Buildings	5,700,000	93,674.37	718,600.08	1,313,598.09	3,667,801.83	35.65
30 Equipment	1,610,000	335,403.55	1,297,377.22	768,135.18	455,512.40-	128.29
40 Energy	0	.00	2,380.88	33,270.00	35,650.88-	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	1,920.00	2,040.00	3,960.00-	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	9,610,000	431,933.92	2,126,263.51	2,124,756.37	5,358,980.12	44.24
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)	11,115-	130,877.41-	1,003,572.04		1,014,687.04	< 1000-
F. TOTAL BEGINNING FUND BALANCE	6,740,000		7,796,757.94			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	6,728,885		8,800,329.98			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	110,000	197,566.71
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	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.00
G/L 862 Committed from Levy Proceeds	971,857	1,964,179.48
G/L 863 Restricted from State Proceeds	930,000	2,947,120.43
G/L 864 Restricted from Fed Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	250,000	266,728.24
G/L 866 Restrictd from Impact Proceeds	2,400,000	2,592,514.82
G/L 867 Restricted from Mitigation Fees	990,000	757,689.74
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	1,077,028	74,530.56
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	6,728,885	8,800,329.98

30--Debt Service Fund-- FUND BALANCE -- SPI ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of March, 2023

	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	11,414,285	536,466.80	5,780,794.42		5,633,490.58	50.65
2000 Local Support Nontax	50,000	4,322.00	57,088.63		7,088.63-	114.18
3000 State, General Purpose	0	46,677.79	240,014.69		240,014.69-	0.00
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>11,464,285</u>	<u>587,466.59</u>	<u>6,077,897.74</u>		<u>5,386,387.26</u>	<u>53.02</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	7,445,000	.00	7,445,000.00	0.00	.00	100.00
Interest On Bonds	3,491,425	.00	1,838,775.00	0.00	1,652,650.00	52.67
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>11,136,425</u>	<u>.00</u>	<u>9,284,975.00</u>	<u>0.00</u>	<u>1,851,450.00</u>	<u>83.37</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>327,860</u>	<u>587,466.59</u>	<u>3,207,077.26-</u>		<u>3,534,937.26-</u>	<u>< 1000-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>8,400,000</u>		<u>8,652,433.94</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>8,727,860</u>		<u>5,445,356.68</u>			
<u>(E+F + OR - G)</u>						
<u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		929,869.09			
G/L 830 Restricted for Debt Service	8,727,860		2,194,321.93			
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	0		2,321,165.66			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>8,727,860</u>		<u>5,445,356.68</u>			

40--Associated Student Body Fund-- FUND BALANCE -- SPI ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of March, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	666,840	11,328.66	226,635.43		440,204.57	33.99
2000 Athletics	443,550	25,571.87	206,102.70		237,447.30	46.47
3000 Classes	130,235	.00	1,970.00		128,265.00	1.51
4000 Clubs	182,314	9,360.07	52,605.07		129,708.93	28.85
6000 Private Moneys	30,150	6.46	13,356.39		16,793.61	44.30
Total REVENUES	1,453,089	46,267.06	500,669.59		952,419.41	34.46
B. EXPENDITURES						
1000 General Student Body	591,182	29,331.79	99,661.10	5,115.75	486,405.15	17.72
2000 Athletics	482,240	15,611.34	178,290.51	24,015.42	279,934.07	41.95
3000 Classes	120,670	.00	1,410.92	0.00	119,259.08	1.17
4000 Clubs	198,944	3,308.03	48,618.57	0.00	150,325.43	24.44
6000 Private Moneys	44,750	709.19	10,888.49	0.00	33,861.51	24.33
Total EXPENDITURES	1,437,786	48,960.35	338,869.59	29,131.17	1,069,785.24	25.59
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	15,303	2,693.29-	161,800.00		146,497.00	957.31
D. TOTAL BEGINNING FUND BALANCE	785,000		761,136.92			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)	800,303		922,936.92			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	785,000		16,075.00			
G/L 819 Restricted for Fund Purposes	15,303		870,181.79			
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			
TOTAL	800,303		922,936.92			

90--Transportation Vehicle Fund-- FUND BALANCE -- SPI ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of March, 2023

	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	498.54	4,455.15		1,455.15-	148.51
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	0	.00	.00		.00	0.00
A. <u>TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	503,000	498.54	4,455.15		498,544.85	0.89
 B. <u>9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
 C. <u>Total REV./OTHER FIN. SOURCES</u>	503,000	498.54	4,455.15		498,544.85	0.89
 <u>D. EXPENDITURES</u>						
Type 30 Equipment	600,000	.00	.00	0.00	600,000.00	0.00
Type 40 Energy	0	.00	.00	0.00	.00	0.00
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>	600,000	.00	.00	0.00	600,000.00	0.00
 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</u> <u>OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	97,000-	498.54	4,455.15		101,455.15	104.59-
 H. <u>TOTAL BEGINNING FUND BALANCE</u>	667,875		642,039.06			
 I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
 J. <u>TOTAL ENDING FUND BALANCE</u> <u>(G+H + OR - I)</u>	570,875		646,494.21			
 K. <u>ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	570,875		646,494.21			
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>	570,875		646,494.21			

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