

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 October, 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	18,184,513	6,916,894.49	7,109,326.40		11,075,186.60	39.10
2000 LOCAL SUPPORT NONTAX	1,774,821	104,346.07	153,388.35		1,621,432.65	8.64
3000 STATE, GENERAL PURPOSE	64,123,553	5,082,706.10	10,800,375.18		53,323,177.82	16.84
4000 STATE, SPECIAL PURPOSE	15,100,203	1,213,932.66	2,452,323.62		12,647,879.38	16.24
5000 FEDERAL, GENERAL PURPOSE	50,000	.00	.00		50,000.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	5,850,810	161,177.47	271,978.84		5,578,831.16	4.65
7000 REVENUES FR OTH SCH DIST	8,000	1,335.73	1,335.73		6,664.27	16.70
8000 OTHER AGENCIES AND ASSOCIATES	100,550	.00	.00		100,550.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	105,192,450	13,480,392.52	20,788,728.12		84,403,721.88	19.76
<u>B. EXPENDITURES</u>						
00 Regular Instruction	55,897,564	4,398,185.23	9,554,398.39	39,869,959.33	6,473,206.28	88.42
10 Federal Stimulus	761,842	20,515.43	31,645.52	187,265.64	542,930.84	28.73
20 Special Ed Instruction	13,639,784	1,075,880.84	2,012,651.53	10,384,367.49	1,242,764.98	90.89
30 Voc. Ed Instruction	4,835,433	310,510.37	624,257.69	3,037,317.42	1,173,857.89	75.72
40 Skills Center Instruction	4,511,081	332,372.93	726,041.25	1,293,563.81	2,491,475.94	44.77
50+60 Compensatory Ed Instruct.	4,209,476	308,229.01	553,714.29	2,256,393.57	1,399,368.14	66.76
70 Other Instructional Pgms	307,476	26,704.26	67,789.28	194,506.08	45,180.64	85.31
80 Community Services	632,492	66,156.83	115,558.05	487,240.73	29,693.22	95.31
90 Support Services	20,153,866	1,679,640.74	4,484,566.06	13,701,497.19	1,967,802.75	90.24
<u>Total EXPENDITURES</u>	104,949,014	8,218,195.64	18,170,622.06	71,412,111.26	15,366,280.68	85.36
<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	5,262,196.88	2,618,106.06		2,374,670.06	975.48
<u>F. TOTAL BEGINNING FUND BALANCE</u>	5,571,346		8,989,486.91			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	5,814,782		11,607,592.97			
<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	1,839,132.14
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 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	363,580-	53,449.77
G/L 890 Unassigned Fund Balance	1,235,570	4,646,073.26
G/L 891 Unassigned Min Fnd Bal Policy	3,829,799	3,177,200.56
<u>TOTAL</u>	5,814,782	11,607,592.97

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 October, 2022

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	5,297,435	1,900,215.72	1,953,721.52		3,343,713.48	36.88
2000 Local Support Nontax	850,000	5,470.62	186,722.54		663,277.46	21.97
3000 State, General Purpose	0	6,051.92	6,231.94		6,231.94-	0.00
4000 State, Special Purpose	3,451,450	.00	.00		3,451,450.00	0.00
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	1,911,738.26	2,146,676.00		7,452,209.00	22.36
B. EXPENDITURES						
10 Sites	2,300,000	2,805.80	2,805.80	102,418.81	2,194,775.39	4.57
20 Buildings	5,700,000	92,214.62	100,077.01	665,798.28	4,934,124.71	13.44
30 Equipment	1,610,000	63,943.64	63,943.64	647,434.86	898,621.50	44.19
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	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	9,610,000	158,964.06	166,826.45	1,415,651.95	8,027,521.60	16.47
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-	1,752,774.20	1,979,849.55		1,990,964.55	< 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	6,728,885		9,776,607.49			
(E+F + OR - G)						

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	110,000	206,210.38
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	0	.00
G/L 862 Committed from Levy Proceeds	971,857	2,928,190.79
G/L 863 Restricted from State Proceeds	930,000	3,012,423.13
G/L 864 Restricted from Fed Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	250,000	264,574.81
G/L 866 Restricted from Impact Proceeds	2,400,000	2,556,220.66
G/L 867 Restricted from Mitigation Fees	990,000	754,546.99
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	54,440.73
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	6,728,885	9,776,607.49

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 October, 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	11,414,285	4,254,489.74	4,371,531.57		7,042,753.43	38.30
2000 Local Support Nontax	50,000	5,216.11	9,183.91		40,816.09	18.37
3000 State, General Purpose	0	13,549.54	13,952.58		13,952.58-	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>4,273,255.39</u>	<u>4,394,668.06</u>		<u>7,069,616.94</u>	<u>38.33</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	7,445,000	.00	.00	0.00	7,445,000.00	0.00
Interest On Bonds	3,491,425	.00	.00	0.00	3,491,425.00	0.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	200,000	1,200.00	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>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>11,135,225.00</u>	<u>0.01</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>4,272,055.39</u>	<u>4,393,468.06</u>		<u>4,065,608.06</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>13,045,902.00</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		10,020,929.36			
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		2,095,103.55			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>8,727,860</u>		<u>13,045,902.00</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 October, 2022

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	666,840	52,928.53	134,725.63		532,114.37	20.20
2000 Athletics	443,550	19,199.69	80,750.12		362,799.88	18.21
3000 Classes	130,235	565.00	1,585.00		128,650.00	1.22
4000 Clubs	182,314	3,424.99	24,369.86		157,944.14	13.37
6000 Private Moneys	30,150	261.68	2,785.78		27,364.22	9.24
<u>Total REVENUES</u>	<u>1,453,089</u>	<u>76,379.89</u>	<u>244,216.39</u>		<u>1,208,872.61</u>	<u>16.81</u>
B. EXPENDITURES						
1000 General Student Body	591,182	7,911.91	25,674.66	11,412.36	554,094.98	6.27
2000 Athletics	482,240	41,321.22	82,908.74	16,968.48	382,362.78	20.71
3000 Classes	120,670	932.80	932.80	0.00	119,737.20	0.77
4000 Clubs	198,944	6,706.63	15,945.22	0.00	182,998.78	8.01
6000 Private Moneys	44,750	371.61	442.52	0.00	44,307.48	0.99
<u>Total EXPENDITURES</u>	<u>1,437,786</u>	<u>57,244.17</u>	<u>125,903.94</u>	<u>28,380.84</u>	<u>1,283,501.22</u>	<u>10.73</u>
C. EXCESS OF REVENUES						
<u>OVER(UNDER) EXPENDITURES (A-B)</u>	<u>15,303</u>	<u>19,135.72</u>	<u>118,312.45</u>		<u>103,009.45</u>	<u>673.13</u>
D. TOTAL BEGINNING FUND BALANCE	<u>785,000</u>		<u>761,136.92</u>			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	<u>XXXXXXXX</u>		<u>.00</u>			
F. TOTAL ENDING FUND BALANCE	<u>800,303</u>		<u>879,449.37</u>			
<u>C+D + OR - E)</u>						
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		826,694.24			
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>	<u>800,303</u>		<u>879,449.37</u>			

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 October, 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	348.54	602.27		2,397.73	20.08
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	348.54	602.27		502,397.73	0.12
B. <u>9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	503,000	348.54	602.27		502,397.73	0.12
<u>D. EXPENDITURES</u>						
Type 30 Equipment	600,000	.00	.00	0.00	600,000.00	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-	348.54	602.27		97,602.27	100.62-
H. <u>TOTAL BEGINNING FUND BALANCE</u>	667,875		642,039.06			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXX		.00			
J. <u>TOTAL ENDING FUND BALANCE</u> <u>(G+H + OR - I)</u>	570,875		642,641.33			
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		642,641.33			
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		642,641.33			

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