

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of January, 2024

	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	19,623,796	36,644.38	8,577,100.10		11,046,695.90	43.71
2000 LOCAL SUPPORT NONTAX	1,810,321	190,583.70	983,087.98		827,233.02	54.30
3000 STATE, GENERAL PURPOSE	62,377,479	5,610,191.50	25,020,121.30		37,357,357.70	40.11
4000 STATE, SPECIAL PURPOSE	17,593,823	1,184,080.81	6,115,667.94		11,478,155.06	34.76
5000 FEDERAL, GENERAL PURPOSE	50,000	.00	.00		50,000.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	5,638,741	577,603.62	1,617,073.68		4,021,667.32	28.68
7000 REVENUES FR OTH SCH DIST	10,000	.00	23,463.79		13,463.79-	234.64
8000 OTHER AGENCIES AND ASSOCIATES	100,550	45,318.32	45,318.32		55,231.68	45.07
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	107,204,710	7,644,422.33	42,381,833.11		64,822,876.89	39.53
<u>B. EXPENDITURES</u>						
00 Regular Instruction	57,710,591	4,394,030.34	24,286,397.09	30,088,851.66	3,335,342.25	94.22
10 Federal Stimulus	160,908	6,601.02	158,204.07	0.00	2,703.93	98.32
20 Special Ed Instruction	16,661,819	1,369,788.86	6,475,036.75	8,789,922.19	1,396,860.06	91.62
30 Voc. Ed Instruction	6,017,239	385,670.18	2,081,144.39	2,512,591.52	1,423,503.09	76.34
40 Skills Center Instruction	4,858,593	412,069.38	2,407,640.74	921,892.67	1,529,059.59	68.53
50+60 Compensatory Ed Instruct.	4,894,357	275,312.85	1,341,867.70	1,785,809.01	1,766,680.29	63.90
70 Other Instructional Pgms	287,326	25,344.96	144,297.72	144,601.26	1,572.98-	100.55
80 Community Services	594,626	48,780.31	255,676.61	342,183.98	3,234.59-	100.54
90 Support Services	23,374,590	1,804,547.97	10,720,809.95	10,978,049.39	1,675,730.66	92.83
<u>Total EXPENDITURES</u>	114,560,049	8,722,145.87	47,871,075.02	55,563,901.68	11,125,072.30	90.29
<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>	7,355,339-	1,077,723.54-	5,489,241.91-		1,866,097.09	25.37-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	6,423,602		11,157,523.63			
<u>G. GLS 896, 897, 898 ACCOUNTING</u>	XXXXXXXXX		.00			
<u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>						
<u>H. TOTAL ENDING FUND BALANCE</u>	931,737-		5,668,281.72			
<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	1,223,541.64
G/L 823 Restricted for Carryover of Tra	0	.00
G/L 825 Restricted for Skills Center	641,958	1,601,283.32
G/L 828 Restricted for C/O of FS Rev	0	185,370.74
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	1,066,469.50
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 873 Committed to Depreciation Sub-F	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	557,725-	140,655.55
G/L 890 Unassigned Fund Balance	6,539,572-	2,781,929.79-
G/L 891 Unassigned Min Fnd Bal Policy	5,168,672	4,227,960.76
<u>TOTAL</u>	931,737-	5,668,281.72

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