

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 June, 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	56,540.79	19,516,476.85		107,319.15	99.45
2000 LOCAL SUPPORT NONTAX	1,810,321	229,536.30	1,972,674.76		162,353.76-	108.97
3000 STATE, GENERAL PURPOSE	62,377,479	3,819,549.17	49,420,977.02		12,956,501.98	79.23
4000 STATE, SPECIAL PURPOSE	17,593,823	1,092,104.65	12,801,451.28		4,792,371.72	72.76
5000 FEDERAL, GENERAL PURPOSE	50,000	10,348.11-	10,439.38		39,560.62	20.88
6000 FEDERAL, SPECIAL PURPOSE	5,638,741	407,015.77	3,564,470.36		2,074,270.64	63.21
7000 REVENUES FR OTH SCH DIST	10,000	4,597.50	108,192.52		98,192.52-	> 100.0
8000 OTHER AGENCIES AND ASSOCIATES	100,550	.00	55,112.59		45,437.41	54.81
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	107,204,710	5,598,996.07	87,449,794.76		19,754,915.24	81.57
<u>B. EXPENDITURES</u>						
00 Regular Instruction	57,710,591	4,846,305.10	48,450,514.47	8,709,197.66	550,878.87	99.05
10 Federal Stimulus	160,908	661.21-	181,035.15	0.00	20,127.15-	112.51
20 Special Ed Instruction	16,661,819	1,370,595.73	13,348,072.13	2,533,279.09	780,467.78	95.32
30 Voc. Ed Instruction	6,017,239	543,593.11	4,367,094.75	747,801.81	902,342.44	85.00
40 Skills Center Instruction	4,858,593	421,016.30	4,521,814.39	341,812.34	5,033.73-	100.10
50+60 Compensatory Ed Instruct.	4,894,357	449,774.05	3,047,267.97	539,392.48	1,307,696.55	73.28
70 Other Instructional Pgms	287,326	22,084.71	268,081.35	31,882.76	12,638.11-	104.40
80 Community Services	594,626	10,790.97	96,923.58-	97,803.94	593,745.64	0.15
90 Support Services	23,374,590	1,656,133.78	20,525,218.80	3,666,354.40	816,983.20-	103.50
<u>Total EXPENDITURES</u>	114,560,049	9,319,632.54	94,612,175.43	16,667,524.48	3,280,349.09	97.14
<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-	3,720,636.47-	7,162,380.67-		192,958.33	2.62-
<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-		3,995,142.96			
<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	1,318,867.99
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-	149,939.94
G/L 890 Unassigned Fund Balance	6,539,572-	4,181,937.61-
G/L 891 Unassigned Min Fnd Bal Policy	5,168,672	4,227,960.76
<u>TOTAL</u>	931,737-	3,995,142.96

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