

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

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

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	20,822,793	388,046.01	388,046.01		20,434,746.99	1.86
2000 LOCAL SUPPORT NONTAX	2,895,818	160,316.49	160,316.49		2,735,501.51	5.54
3000 STATE, GENERAL PURPOSE	71,147,142	6,105,329.85	6,105,329.85		65,041,812.15	8.58
4000 STATE, SPECIAL PURPOSE	18,425,010	1,549,232.42	1,549,232.42		16,875,777.58	8.41
5000 FEDERAL, GENERAL PURPOSE	10,000	.00	.00		10,000.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	4,838,741	24,535.24	24,535.24		4,814,205.76	0.51
7000 REVENUES FR OTH SCH DIST	10,000	10,200.00	10,200.00		200.00-	102.00
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	1,500,000	.00	.00		1,500,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	119,649,504	8,237,660.01	8,237,660.01		111,411,843.99	6.88
<u>B. EXPENDITURES</u>						
00 Regular Instruction	62,726,651	6,027,444.81	6,027,444.81	50,505,837.36	6,193,368.83	90.13
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	17,322,459	1,520,879.31	1,520,879.31	14,947,511.75	854,067.94	95.07
30 Voc. Ed Instruction	4,551,425	580,189.94	580,189.94	4,416,895.35	445,660.29-	109.79
40 Skills Center Instruction	4,818,438	541,654.30	541,654.30	3,839,290.08	437,493.62	90.92
50+60 Compensatory Ed Instruct.	6,538,401	306,635.17	306,635.17	2,927,851.51	3,303,914.32	49.47
70 Other Instructional Pgms	295,019	17,705.64	17,705.64	233,618.68	43,694.68	85.19
80 Community Services	612,696	58,928.67	58,928.67	651,137.68	97,370.35-	115.89
90 Support Services	24,891,208	4,129,871.36	4,129,871.36	18,777,420.83	1,983,915.81	92.03
<u>Total EXPENDITURES</u>	121,756,297	13,183,309.20	13,183,309.20	96,299,563.24	12,273,424.56	89.92
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>	2,106,793-	4,945,649.19-	4,945,649.19-		2,838,856.19-	134.75
F. <u>TOTAL BEGINNING FUND BALANCE</u>	0		6,633,727.13			
G. <u>GLS 896, 897, 898 ACCOUNTING</u>	XXXXXXXXX		.00			
<u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>						
H. <u>TOTAL ENDING FUND BALANCE</u>	2,106,793-		1,688,077.94			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restrictd for Carryover	0	743,427.93
G/L 823 Restricted for Carryover of Tra	0	.00
G/L 825 Restricted for Skills Center	1,329,541	1,647,426.79
G/L 828 Restricted for C/O of FS Rev	0	75,384.43
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	0	1,194,700.87
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	563,584-	255,344.90
G/L 890 Unassigned Fund Balance	2,872,750-	4,880,685.42-
G/L 891 Unassigned Min Fnd Bal Policy	0	2,652,478.44
<u>TOTAL</u>	2,106,793-	1,688,077.94

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