

REPORT F196

Tumwater School District No. 033

RUN DATE: 11/22/2024

E.S.D. 113

F-196 Annual Financial Statements

RUN TIME: 6:51:02 AM

COUNTY: 34 Thurston

Fiscal Year 2023-2024

ANNUAL FINANCIAL STATEMENTS

Certification Page

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NCES Object Expenditure Summary

District Expenditure Summary by Location

The Annual Financial Statements (Report F-196) for Tumwater School District of Thurston County for the fiscal year ended August 31, 2024, were prepared on the modified accrual basis of accounting in accordance with the appropriate accounting principles as stated in the Accounting Manual for Public School Districts in the State of Washington. School was conducted for 180 days. (If school was operated fewer than 180 days, please include a statement covering the reasons and effort to make up days lost.) The indirect cost rate proposal has been reviewed and the data reflects allowable costs in accordance with federal requirements and 2 CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards: SubpartE.

The school district Annual Financial Statement has been reviewed and submitted to OSPI in accordance with WAC 392-117-035 for the fiscal year September 1, 2023-August 31, 2024

Approved:

School District Superintendent or Authorized Official

Date

Reviewed:

ESD Superintendent or Authorized Official

Date

REPORT F-196 SUMMARY	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Total Revenues and Other Financing Sources	109,976,860.38	736,398.62	12,292,859.49	8,333,538.79	813,675.17	0.00	132,153,332.45
Total Expenditures	114,500,656.88	833,739.41	11,252,950.00	6,956,392.73	767,222.29	0.00	134,310,961.31
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-4,523,796.50	-97,340.79	1,039,909.49	1,377,146.06	46,452.88	0.00	-2,157,628.86
Beginning Total Fund Balance	11,157,523.63	914,551.84	9,771,902.76	8,636,399.02	1,269,249.61	0.00	31,749,626.86
Accounting Changes and Error Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Total Fund Balance	6,633,727.13	817,211.05	10,811,812.25	10,013,545.08	1,315,702.49	0.00	29,591,998.00

Not Locked

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Assets							
Cash and Cash Equivalents	7,099,803.16	868,766.87	10,811,812.25	10,320,750.38	1,315,702.49	0.00	30,416,835.15
Minus Warrants Outstanding	-1,658,305.54	-8,620.35	0.00	-136,916.77	0.00	0.00	-1,803,842.66
Taxes Receivable	9,667,475.80		5,615,627.22	2,788,672.16	0.00		18,071,775.18
Due From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Governmental Units	663,944.07	0.00	0.00	24,941.50	0.00	0.00	688,885.57
Accounts Receivable	6,788.49	0.00	0.00	0.00	0.00	0.00	6,788.49
Interfund Loans Receivable	0.00			0.00			0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inventory	386,985.11	0.00		0.00			386,985.11
Prepaid Items	807,715.76	2,632.04			0.00	0.00	810,347.80
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments/Cash With Trustee	0.00		0.00	0.00	0.00	0.00	0.00
Investments-Deferred Compensation	0.00			0.00			0.00
Self-Insurance Security Deposit	0.00						0.00
TOTAL ASSETS	16,974,406.85	862,778.56	16,427,439.47	12,997,447.27	1,315,702.49	0.00	48,577,774.64
DEFERRED OUTFLOWS OF RESOURCES:							
Deferred Outflows of Resources - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	16,974,406.85	862,778.56	16,427,439.47	12,997,447.27	1,315,702.49	0.00	48,577,774.64
LIABILITIES							
Accounts Payable	533,267.63	30,106.03	0.00	195,230.03	0.00	0.00	758,603.69
Contracts Payable Current	0.00	0.00		0.00	0.00	0.00	0.00
Accrued Interest Payable			0.00				0.00

August 31, 2024

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Accrued Salaries	24,279.91	0.00		0.00			24,279.91
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
LIABILITIES:							
Payroll Deductions and Taxes Payable	73,275.87	1.48		0.00			73,277.35
Due To Other Governmental Units	0.00	0.00		0.00	0.00	0.00	0.00
Deferred Compensation Payable	0.00			0.00			0.00
Estimated Employee Benefits Payable	0.00						0.00
Due To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	0.00	0.00		0.00			0.00
Unearned Revenue	42,380.51	15,460.00	0.00	0.00	0.00		57,840.51
Matured Bonds Payable			0.00				0.00
Matured Bond Interest Payable			0.00				0.00
Arbitrage Rebate Payable	0.00		0.00	0.00	0.00		0.00
TOTAL LIABILITIES	673,203.92	45,567.51	0.00	195,230.03	0.00	0.00	914,001.46
DEFERRED INFLOWS OF RESOURCES							
Unavailable Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unavailable Revenue - Taxes Receivable	9,667,475.80		5,615,627.22	2,788,672.16	0.00		18,071,775.18
TOTAL DEFERRED INFLOWS OF RESOURCES	9,667,475.80	0.00	5,615,627.22	2,788,672.16	0.00	0.00	18,071,775.18
FUND BALANCE:							
Nonspendable Fund Balance	1,194,700.87	2,632.04	0.00	0.00	0.00	0.00	1,197,332.91
Restricted Fund Balance	2,523,016.57	814,579.01	8,050,095.28	6,104,776.67	1,315,702.49	0.00	18,808,170.02
Committed Fund Balance	0.00	0.00	0.00	3,655,607.98	0.00	0.00	3,655,607.98
Assigned Fund Balance	263,531.25	0.00	2,761,716.97	253,160.43	0.00	0.00	3,278,408.65

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Unassigned Fund Balance	2,652,478.44	0.00	0.00	0.00	0.00	0.00	2,652,478.44
TOTAL FUND BALANCE	6,633,727.13	817,211.05	10,811,812.25	10,013,545.08	1,315,702.49	0.00	29,591,998.00
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE	16,974,406.85	862,778.56	16,427,439.47	12,997,447.27	1,315,702.49	0.00	48,577,774.64

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
REVENUES:							
Local	21,944,284.80	736,398.62	11,995,422.01	7,499,284.80	20,775.17		42,196,165.40
State	82,732,926.71		297,437.48	834,253.99	792,900.00		84,657,518.18
Federal	5,191,456.35		0.00	0.00	0.00		5,191,456.35
Other	108,192.52			0.00	0.00	0.00	108,192.52
TOTAL REVENUES	109,976,860.38	736,398.62	12,292,859.49	8,333,538.79	813,675.17	0.00	132,153,332.45
EXPENDITURES:							
CURRENT:							
Regular Instruction	58,309,542.41						58,309,542.41
Special Education	16,032,555.21						16,032,555.21
Vocational Education	5,486,828.60						5,486,828.60
Skill Center	5,597,681.41						5,597,681.41
Compensatory Programs	4,054,432.74						4,054,432.74
Other Instructional Programs	401,951.18						401,951.18
Federal Stimulus COVID-19	262,781.88						262,781.88
Community Services	260,770.55						260,770.55
Support Services	23,815,650.21						23,815,650.21
Student Activities/Other		833,739.41				0.00	833,739.41
CAPITAL OUTLAY:							
Sites				888,806.77			888,806.77
Building				3,814,402.55			3,814,402.55
Equipment				2,180,872.11			2,180,872.11
Instructional Technology				0.00			0.00
Energy				70,391.30	0.00		70,391.30
Transportation Equipment					767,222.29		767,222.29
Sales and Lease				0.00			0.00
Other	278,462.69						278,462.69
DEBT SERVICE:							
Principal	0.00		8,150,000.00	0.00	0.00		8,150,000.00

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Interest and Other Charges	0.00		3,102,950.00	0.00	0.00		3,102,950.00
Bond/Levy Issuance				1,920.00	0.00		1,920.00
TOTAL EXPENDITURES	114,500,656.88	833,739.41	11,252,950.00	6,956,392.73	767,222.29	0.00	134,310,961.31
REVENUES OVER (UNDER) EXPENDITURES	-4,523,796.50	-97,340.79	1,039,909.49	1,377,146.06	46,452.88	0.00	-2,157,628.86
OTHER FINANCING SOURCES (USES):							
Bond Sales & Refunding Bond Sales	0.00		0.00	0.00	0.00		0.00
Long-Term Financing	0.00			0.00	0.00		0.00
Transfers In	0.00		0.00	0.00	0.00		0.00
Transfers Out (GL 536)	0.00		0.00	0.00	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	0.00		0.00	0.00	0.00		0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00		0.00	0.00	0.00	0.00	0.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-4,523,796.50	-97,340.79	1,039,909.49	1,377,146.06	46,452.88	0.00	-2,157,628.86
BEGINNING TOTAL FUND BALANCE	11,157,523.63	914,551.84	9,771,902.76	8,636,399.02	1,269,249.61	0.00	31,749,626.86
Accounting Changes and Error Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	6,633,727.13	817,211.05	10,811,812.25	10,013,545.08	1,315,702.49	0.00	29,591,998.00

	Sub-Fund 10	Sub-Fund 11	General Fund
REVENUES:			
Local	977,029.10	20,967,255.70	21,944,284.80
State	82,671,630.39	61,296.32	82,732,926.71
Federal	5,191,365.08	91.27	5,191,456.35
Other	90,135.82	18,056.70	108,192.52
TOTAL REVENUES	88,930,160.39	21,046,699.99	109,976,860.38
EXPENDITURES:			
CURRENT: (excluding Object 9)			
Regular Instruction	44,718,466.10	13,591,076.31	58,309,542.41
Special Education	15,529,936.21	502,619.00	16,032,555.21
Vocational Education	5,447,447.52	39,381.08	5,486,828.60
Skills Center	5,597,681.41	0.00	5,597,681.41
Compensatory Programs	4,054,432.74	0.00	4,054,432.74
Other Instructional Programs	361,715.24	40,235.94	401,951.18
Federal Stimulus COVID-19	262,781.88	0.00	262,781.88
Community Services	260,770.55	0.00	260,770.55
Support Services	17,285,425.83	6,530,224.38	23,815,650.21
CAPITAL OUTLAY:			
Other	278,462.69	0.00	278,462.69
DEBT SERVICE:			
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	93,797,120.17	20,703,536.71	114,500,656.88
REVENUES OVER (UNDER) EXPENDITURES:	-4,866,959.78	343,163.28	-4,523,796.50
OTHER FINANCING SOURCES (USES):			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other		0.00	0.00

	Sub-Fund 10	Sub-Fund 11	General Fund
TOTAL OTHER FINANCING SOURCES (USES):	0.00	0.00	0.00
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-4,866,959.78	343,163.28	-4,523,796.50
BEGINNING TOTAL FUND BALANCE	10,048,824.51	1,108,699.12	11,157,523.63
Accounting Changes and Error Corrections	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	5,181,864.73	1,451,862.40	6,633,727.13

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	21,434,117.00	21,944,284.80	510,167.80
State	79,971,302.00	82,732,926.71	2,761,624.71
Federal	5,688,741.00	5,191,456.35	-497,284.65
Other	110,550.00	108,192.52	-2,357.48
TOTAL REVENUES	107,204,710.00	109,976,860.38	2,772,150.38
EXPENDITURES			
CURRENT:			
Regular Instruction	59,557,546.00	58,309,542.41	1,248,003.59
Special Education	16,655,431.00	16,032,555.21	622,875.79
Vocational Education	5,062,994.00	5,486,828.60	-423,834.60
Skill Center	4,630,256.00	5,597,681.41	-967,425.41
Compensatory Programs	4,507,211.00	4,054,432.74	452,778.26
Other Instructional Programs	275,526.00	401,951.18	-126,425.18
Federal Stimulus COVID-19	0.00	262,781.88	-262,781.88
Community Services	594,626.00	260,770.55	333,855.45
Support Services	23,216,457.00	23,815,650.21	-599,193.21
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	60,000.00	278,462.69	-218,462.69
DEBT SERVICE:			
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	114,560,047.00	114,500,656.88	59,390.12

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-7,355,337.00	-4,523,796.50	2,831,540.50
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	-7,355,336.00	-4,523,796.50	2,831,539.50
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	11,157,523.00	11,157,523.63	0.63
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	3,802,186.00	6,633,727.13	2,831,541.13

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	1,164,670.00	736,398.62	-428,271.38
State			
Federal			
Other			
TOTAL REVENUES	1,164,670.00	736,398.62	-428,271.38
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	1,457,397.00	833,739.41	623,657.59
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other Charges			
TOTAL EXPENDITURES	1,457,397.00	833,739.41	623,657.59
REVENUES OVER (UNDER) EXPENDITURES	-292,727.00	-97,340.79	195,386.21

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out (GL 536)			
Other Financing Uses (GL 535)			
Other			
TOTAL OTHER FINANCING SOURCES (USES)			
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	-292,727.00	-97,340.79	195,386.21
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	865,000.00	914,551.84	49,551.84
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	572,273.00	817,211.05	244,938.05

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	11,830,002.00	11,995,422.01	165,420.01
State	0.00	297,437.48	297,437.48
Federal	0.00	0.00	0.00
Other			
TOTAL REVENUES	11,830,002.00	12,292,859.49	462,857.49
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal	8,150,000.00	8,150,000.00	0.00
Interest and Other Charges	3,301,550.00	3,102,950.00	198,600.00
TOTAL EXPENDITURES	11,451,550.00	11,252,950.00	198,600.00
REVENUES OVER (UNDER) EXPENDITURES	378,452.00	1,039,909.49	661,457.49

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing			
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	378,452.00	1,039,909.49	661,457.49
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	9,625,260.00	9,771,902.76	146,642.76
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	10,003,712.00	10,811,812.25	808,100.25

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	6,576,932.00	7,499,284.80	922,352.80
State	1,100,000.00	834,253.99	-265,746.01
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	7,676,932.00	8,333,538.79	656,606.79
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites	1,150,000.00	888,806.77	261,193.23
Building	8,955,000.00	3,814,402.55	5,140,597.45
Equipment	485,000.00	2,180,872.11	-1,695,872.11
Instructional Technology	1,700,000.00	0.00	1,700,000.00
Energy	0.00	70,391.30	-70,391.30
Sales and Lease	0.00	0.00	0.00
Transportation Equipment			
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	10,000.00	1,920.00	-8,080.00
Principal	0.00	0.00	0.00

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	12,300,000.00	6,956,392.73	5,343,607.27
REVENUES OVER (UNDER) EXPENDITURES	-4,623,068.00	1,377,146.06	6,000,214.06
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-4,623,067.00	1,377,146.06	6,000,213.06
BEGINNING TOTAL FUND BALANCE	9,345,000.00	8,636,399.02	-708,600.98
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	4,721,932.00	10,013,545.08	5,291,613.08

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	3,000.00	20,775.17	17,775.17
State	650,000.00	792,900.00	142,900.00
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	653,000.00	813,675.17	160,675.17
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy	0.00	0.00	0.00
Transportation Equipment	780,000.00	767,222.29	12,777.71
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	780,000.00	767,222.29	12,777.71

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-127,000.00	46,452.88	173,452.88
OTHER FINANCING SOURCES (USES)			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	-127,000.00	46,452.88	173,452.88
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	1,268,415.00	1,269,249.61	834.61
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	1,141,415.00	1,315,702.49	174,287.49

	Custodial Funds	Private Purpose Trust
ASSETS:		
Imprest Cash	0.00	0.00
Cash On Hand	0.00	0.00
Cash On Deposit with Cty Treas	264,808.92	0.00
Minus Warrants Outstanding	0.00	0.00
Due From Other Governmental Units	0.00	0.00
Accounts Receivable	0.00	0.00
Accrued Interest Receivable	0.00	0.00
Investments	0.00	0.00
Investments/Cash With Trustee	0.00	0.00
Other Assets	0.00	0.00
Capital Assets, Land	0.00	0.00
Capital Assets, Buildings	0.00	0.00
Capital Assets, Equipment	0.00	0.00
Accum Depreciation, Buildings	0.00	0.00
Accum Depreciation, Equipment	0.00	0.00
TOTAL ASSETS	264,808.92	0.00
LIABILITIES:		
Accounts Payable	907.53	0.00
Due To Other Governmental Units	0.00	0.00
TOTAL LIABILITIES	907.53	0.00
NET POSITION:		
Restricted for:		
Restricted For Intact Trust Principal	86,239.43	0.00
Restricted for Individuals, Organizations, and Other Governments - CF	177,661.96	
Restricted for Individuals, Organizations, and Other Governments - PPT		0.00
Restricted For Other Purposes	0.00	0.00
TOTAL NET POSITION	263,901.39	0.00

	Custodial Funds	Private Purpose Trust
ADDITIONS:		
Contributions:		
Private Donations	34,498.12	0.00
Employer		0.00
Members		0.00
Other	0.00	0.00
TOTAL CONTRIBUTIONS	34,498.12	0.00
Investment Income:		
Net Appreciation (Depreciation) in Fair Value	0.00	0.00
Interest and Dividends	6,712.65	0.00
Less Investment Expenses	0.00	0.00
Net Investment Income	6,712.65	0.00
Other Additions:		
Rent or Lease Revenue	0.00	0.00
Total Other Additions	0.00	0.00
TOTAL ADDITIONS	41,210.77	0.00
DEDUCTIONS:		
Benefits		0.00
Refund of Contributions	0.00	0.00
Administrative Expenses	4,060.94	0.00
Scholarships	6,390.32	
Other	21,854.87	0.00
TOTAL DEDUCTIONS	32,306.13	0.00
Net Increase (Decrease)	8,904.64	0.00
Net Position - Beginning Balance	254,996.75	0.00
Accounting Changes and Error Corrections	0.00	0.00
NET POSITION--ENDING	263,901.39	0.00

Description	Beginning Outstanding Debt September 1, 2023	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2024	Amount Due Within One Year
Voted Debt					
Voted Bonds	76,775,000.00	0.00	8,150,000.00	68,625,000.00	8,905,000.00
LOCAL Program Proceeds Issued in Lieu of Bonds	0.00	0.00	0.00	0.00	0.00
Non-Voted Debt and Liabilities					
Non-Voted Bonds	0.00	0.00	0.00	0.00	0.00
LOCAL Program Proceeds	0.00	0.00	0.00	0.00	0.00
Leases	0.00	0.00	0.00	0.00	0.00
Contracts Payable	0.00	0.00	0.00	0.00	0.00
Claims & Judgements	0.00	0.00	0.00	0.00	0.00
Compensated Absences	3,548,970.71	846,246.73	572,828.54	3,822,388.90	643,363.76
Long-Term Notes	0.00	0.00	0.00	0.00	0.00
Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
Lines of Credit	0.00	0.00	0.00	0.00	0.00
Other Non-Voted Debt	0.00	0.00	0.00	0.00	0.00
Other Liabilities					
Non-Voted Notes Not Recorded as Debt	0.00	0.00	0.00	0.00	0.00
Net Pension Liabilities:					
Net Pension Liabilities TRS 1	6,444,102.00	0.00	1,022,979.00	5,421,123.00	
Net Pension Liabilities TRS 2/3	0.00	1,034,958.00	0.00	1,034,958.00	
Net Pension Liabilities SERS 2/3	0.00	0.00	0.00	0.00	
Net Pension Liabilities PERS 1	2,054,965.00	0.00	417,499.00	1,637,466.00	
Total Long-Term Liabilities	88,823,037.71	1,881,204.73	10,163,306.54	80,540,935.90	9,548,363.76

Other postemployment benefits other than pensions (OPEB) liabilities are not presented in the Schedule of Long Term Liabilities.

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL TAXES				
1100 Local Property Tax	19,600,416.55	11,728,723.92	5,706,250.29	0.00
1300 Sale of Tax Title Property	1,621.67	1,004.14	478.43	0.00
1400 Local in Lieu of Taxes	2,581.63	1,598.54	761.63	0.00
1500 Timber Excise Tax	34,105.84	39,572.50	19,676.29	0.00
1600 County-Administered Forests	0.00	0.00	0.00	0.00
1900 Other Local Taxes	0.00	0.00	0.00	0.00
1000 TOTAL LOCAL TAXES	19,638,725.69	11,770,899.10	5,727,166.64	0.00
LOCAL SUPPORT NONTAX				
2100 Tuition and Fees, Unassigned	23,883.16			
2122 Special Ed. - Infants and Toddlers - Tuition and Fees	0.00			
2131 Secondary Vocational Education - Tuition	29.35			
2145 Skill Center Tuitions and Fees	9,721.00			
2171 Traffic Safety Education Fees	0.00			
2173 Summer School Tuitions and Fees	7,358.75			
2186 Community School Tuitions and Fees	0.00			
2188 Early Learning Tuitions and Fees	0.00			
2200 Sales of Goods, Supplies and Services, Unassigned	41,460.45		0.00	0.00
2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services	23,145.00			
2245 Skill Center, Sales of Goods, Supplies and Services	133,082.58			
2288 Early Learning Sales of Goods, Supplies, and Services	0.00			
2289 Other Community Services? Sales of Goods, Supplies, and Services	0.00			
2298 School Food Services--Sales of Goods, Supplies, and Services	974,447.47			
2300 Investment Earnings	159,069.21	224,522.91	622,721.91	20,775.17
2400 Interfund Loan Interest Earnings	0.00		0.00	
2450 Other Interest Earnings	0.00	0.00	0.00	0.00
2500 Gifts and Donations	65,370.47		0.00	0.00

REPORT F196

Tumwater School District No. 033

RUN DATE: 11/22/2024

E.S.D. 113

Report of Revenues and Other Financing Sources

RUN TIME: 6:51:02 AM

COUNTY: 34 Thurston

For the Year Ended August 31, 2024

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL SUPPORT NONTAX				
2600 Fines and Damages	33,324.30		0.00	0.00
2700 Rentals and Leases	214,227.97	0.00	0.00	0.00
2800 Insurance Recoveries	7,812.90		3,230.25	0.00
2900 Local Support Nontax, Unassigned	612,626.50	0.00	1,146,166.00	0.00
2998 Local School Food Service (only for non NSLP LEA)	0.00			
2910 E-Rate	0.00		0.00	
2000 TOTAL LOCAL SUPPORT NONTAX	2,305,559.11	224,522.91	1,772,118.16	20,775.17
STATE, GENERAL PURPOSE				
3100 Apportionment	62,569,657.31			
3121 Special Education - General Apportionment	1,913,087.04			
3300 Local Effort Assistance	0.00			
3600 State Forests	61,296.32	297,437.48	144,158.16	0.00
3900 Other State General Purpose, Unassigned	0.00	0.00	0.00	
3000 TOTAL STATE, GENERAL PURPOSE	64,544,040.67	297,437.48	144,158.16	0.00
STATE, SPECIAL PURPOSE				
4100 Special Purpose, Unassigned	0.00		690,095.83	0.00
4109 Special Purpose - Transition to Kindergarten	0.00			
4121 Special Education	11,318,346.23			
4122 Special Education - Infants and Toddlers - State	0.00			
4126 State Institutions, Special Education	0.00			
4130 State Funding Assistance-Paid Direct to District			0.00	
4139 Career Launch	0.00			
4155 Learning Assistance	1,360,143.20			
4156 State Institutions, Centers and Homes, Delinquent	156,099.74			
4158 Special and Pilot Programs	657,255.68			

REPORT F196

Tumwater School District No. 033

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COUNTY: 34 Thurston

For the Year Ended August 31, 2024

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
STATE, SPECIAL PURPOSE				
4159 Juveniles in Adult Jails	0.00	0.00		
4165 Transitional Bilingual	269,886.98			
4174 Highly Capable	197,293.55			
4188 Early Learning	0.00			
4198 School Food Service	39,448.49			
4199 Transportation - Operations	4,190,412.17			
4230 State Funding Assistance-Paid Direct to Contractor			0.00	
4300 Other State Agencies, Unassigned	0.00		0.00	0.00
4321 Special Education - Other State Agencies	0.00			
4322 Special Education - Infants and Toddlers - State	0.00			
4326 State Institutions - Special Education - Other State Agencies	0.00			
4330 State Funding Assistance-Other			0.00	
4356 State Institutions, Centers and Homes, Delinquent - Other State Agencies	0.00			
4358 Special and Pilot Programs - Other State Agencies	0.00			
4365 Transitional Bilingual - Other State Agencies	0.00			
4388 Early Learning - Other State Agencies	0.00			
4398 School Food Service - Other State Agencies	0.00			
4399 Transportation Operations - Other State Agencies	0.00			
4499 Transportation Reimbursement - Depreciation				792,900.00
4000 TOTAL STATE, SPECIAL PURPOSE	18,188,886.04		690,095.83	792,900.00
FEDERAL, GENERAL PURPOSE				
5200 General Purpose Direct Federal Grants, Unassigned	0.00	0.00	0.00	0.00
5300 Impact Aid, Maintenance and Operation	0.00	0.00	0.00	0.00
5329 Impact Aid, Special Education Funding	0.00			
5400 Federal in Lieu of Taxes	10,348.11	0.00	0.00	0.00

REPORT F196

Tumwater School District No. 033

RUN DATE: 11/22/2024

E.S.D. 113

Report of Revenues and Other Financing Sources

RUN TIME: 6:51:02 AM

COUNTY: 34 Thurston

For the Year Ended August 31, 2024

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, GENERAL PURPOSE				
5500 Federal Forests	91.27	0.00	0.00	
5600 Qualified Bond Interest Credit	0.00	0.00	0.00	0.00
5000 TOTAL FEDERAL, GENERAL PURPOSE	10,439.38	0.00	0.00	0.00
FEDERAL, SPECIAL PURPOSE				
6100 Special Purpose, OSPI, Unassigned	0.00			0.00
6109 Special Purpose - Transition to Kindergarten	0.00			
6111 Federal Special Purpose-SLRF	0.00		0.00	
6112 Federal Special Purpose-ESSER II	0.00		0.00	
6113 Federal Special Purpose-ESSER III	141,476.05		0.00	
6114 Federal Special Purpose-ESSER III (Learning Loss)	136,339.30		0.00	
6118 Federal Special Purpose-Reserved (N/A)	0.00		0.00	
6119 Federal Special Purpose-CARES Act Other	0.00		0.00	
6121 Special Education, Medicaid Reimbursement	0.00			
6122 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6123 Special Education - ARP, IDEA, Federal	0.00			
6124 Special Education, Supplemental	1,425,463.89			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	42,655.29			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	100,531.53			
6151 ESEA Disadvantaged, Fed	1,326,698.24			
6152 Other Title, ESEA Fed	243,787.43			
6153 ESEA Migrant, Federal	0.00			
6154 Reading First, Federal	0.00			
6157 Institutions, Neglected and Delinquent	0.00			
6161 Head Start	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6162 Math and Science - Professional Development	0.00			
6164 Limited English Proficiency	41,915.84			
6167 Indian Education, JOM	0.00			
6168 Indian Education, ED	0.00			
6176 Targeted Assistance - ESSER I	0.00			
6178 Youth Training Programs	0.00			
6188 Early Learning	0.00			
6189 Other Community Services	0.00			
6198 School Food Services	1,327,849.73			
6199 Transportation - Operations	0.00			
6200 Direct Special Purpose Grants	0.00		0.00	0.00
6210 Federal E-Rate	2,925.00		0.00	
6211 Federal Special Purpose-SLRF	0.00		0.00	
6212 Federal Special Purpose-ESSER II	0.00		0.00	
6213 Federal Special Purpose-ESSER III	0.00		0.00	
6214 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6218 Federal Special Purpose-Reserved (N/A)	0.00		0.00	
6219 Federal Special Purpose-CARES Act Other	0.00		0.00	
6221 Special Education - Medicaid Reimbursement	0.00			
6222 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6223 Special Education - ARP, IDEA, Federal	0.00			
6224 Special Education - Supplemental	0.00			
6225 Special Education - Infants and Toddlers - Federal	0.00			
6238 Secondary Vocational Education	0.00			
6240 Impact Aid			0.00	
6246 Skill Center	0.00			
6251 ESEA Disadvantaged, Fed	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6252 Other Title, ESEA Fed	0.00			
6253 ESEA Migrant, Federal	0.00			
6254 Reading First, Federal	0.00			
6257 Institutions, Neglected and Delinquent	0.00			
6261 Head Start	0.00			
6262 Math and Science - Professional Development	0.00			
6264 Limited English Proficiency	0.00			
6267 Indian Education - JOM	0.00			
6268 Indian Education - ED	0.00			
6276 Targeted Assistance - ESSER I	0.00			
6278 Youth Training, Direct Grants	0.00			
6288 Early Learning	0.00			
6289 Other Community Services	0.00			
6298 School Food Services	0.00			
6299 Transportation - Operations	0.00			
6300 Federal Grants Through Other Agencies, Unassigned	0.00		0.00	0.00
6311 Federal Special Purpose-SLRF	0.00		0.00	
6312 Federal Special Purpose-ESSER II	0.00		0.00	
6313 Federal Special Purpose-ESSER III	0.00		0.00	
6314 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6318 Federal Special Purpose-Reserved (N/A)	0.00		0.00	
6319 Federal Special Purpose-CARES ActOther	0.00		0.00	
6310 Medicaid Administrative Match	192,886.05			
6321 Special Education - Medicaid Reimbursement	0.00			
6322 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6323 Special Education - ARP, IDEA, Federal	0.00			
6324 Special Education - Supplemental	0.00			

REPORT F196

Tumwater School District No. 033

RUN DATE: 11/22/2024

E.S.D. 113

Report of Revenues and Other Financing Sources

RUN TIME: 6:51:02 AM

COUNTY: 34 Thurston

For the Year Ended August 31, 2024

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6325 Special Education - Infants and Toddlers - Federal	0.00			
6338 Secondary Vocational Education	0.00			
6340 Impact Aid Construction			0.00	
6346 Skill Center	0.00			
6351 ESEA Disadvantaged, Fed	0.00			
6352 Other Title, ESEA Fed	0.00			
6353 ESEA Migrant, Federal	0.00			
6354 Reading First, Federal	0.00			
6357 Institutions, Neglected and Delinquent	0.00			
6361 Head Start	0.00			
6362 Math and Science - Professional Development	0.00			
6364 Limited English Proficiency	0.00			
6367 Indian Education - JOM	0.00			
6368 Indian Education - ED	0.00			
6376 Targeted Assistance - ESSER I	0.00		0.00	
6378 Youth Training	0.00			
6388 Early Learning	0.00			
6389 Other Community Services	0.00			
6398 School Food Services	0.00			
6399 Transportation - Operations	0.00			
6998 USDA Commodities	198,488.62			
6000 TOTAL FEDERAL, SPECIAL PURPOSE	5,181,016.97		0.00	0.00
REVENUES FROM OTHER SCHOOL DISTRICTS				
7100 Program Participation, Unassigned	0.00		0.00	
7121 Special Education	80,131.23			
7122 Special Education - Infants and Toddlers	0.00			

REPORT F196

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Report of Revenues and Other Financing Sources

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COUNTY: 34 Thurston

For the Year Ended August 31, 2024

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
REVENUES FROM OTHER SCHOOL DISTRICTS				
7131 Vocational Education	0.00			
7145 Skill Center	0.00			
7147 Skill Center - Facility Upgrades	0.00			
7189 Other Community Services	0.00			
7197 Support Services	0.00			
7198 School Food Services	0.00			
7199 Transportation	10,004.59			
7301 Nonhigh Participation	18,056.70			
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	108,192.52		0.00	
REVENUES FROM OTHER ENTITIES				
8100 Governmental Entities	0.00		0.00	0.00
8101 Governmental Entities (GF local sub-fund)	0.00		0.00	0.00
8188 Early Learning	0.00			
8189 Community Services	0.00			
8198 School Food Services	0.00			
8199 Transportation	0.00			
8200 Private Foundations	0.00			
8500 Nonfederal, ESD	0.00		0.00	0.00
8521 Educational Service Districts - Special Education	0.00			
8522 Educational Service Districts - Special Education - Infants and Toddlers	0.00			
8000 TOTAL REVENUES FROM OTHER ENTITIES	0.00		0.00	0.00
OTHER FINANCING SOURCES				
9100 Sale of Bonds	0.00	0.00	0.00	0.00
9200 Sale of Real Property	0.00	0.00	0.00	

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
OTHER FINANCING SOURCES				
9300 Sale of Equipment	0.00			0.00
9400 Compensated Loss of Fixed Assets	0.00		0.00	0.00
9500 Long-Term Financing	0.00		0.00	0.00
9600 Sale of Refunding Bonds		0.00		
9900 Transfers - Redirection of Apportionment	0.00	0.00	0.00	0.00
9901 Transfers - Other Resources	0.00	0.00	0.00	0.00
9000 TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES AND OTHER FINANCING SOURCES	109,976,860.38	12,292,859.49	8,333,538.79	813,675.17

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
01 Basic Education	56,762,140.08	11 Bd of Dir	204,320.64	0 Debit Transfer	271,276.68
02 ALE	1,350,123.27	12 Supt Off	697,504.91	1 Credit Transfer	-271,276.68
03 Basic Education - Dropout Reengagement	197,279.06	13 Busns Off	1,405,758.73	2 Cert. Salaries	48,711,623.71
09 Transition to Kindergarten	0.00	14 HR	927,649.31	3 Class. Salaries	20,394,960.50
11 SLRF	0.00	15 Pblc Rltn	273,751.59	4 Employee Benefits	23,339,363.66
12 ESSER II	0.00	21 Supv Inst	2,395,068.27	5 Supplies / Materials	5,407,987.70
13 ESSER III	126,442.58	22 Lrn Resrc	462,325.05	7 Purchased Services	16,071,814.76
14 ESSER III (Learning Loss)	136,339.30	23 Princ Off	8,388,936.13	8 Travel	296,443.86
18 RSVD N/A	0.00	24 Guid/Coun	3,438,626.55	9 Capital Outlay	278,462.69
19 Cares Act - Other	0.00	25 Pupil Mngmt	1,801,581.07	TOTAL ALL OBJECTS	114,500,656.88
21 Sp Ed, Sup, St	14,637,027.31	26 Health	5,708,210.08		
22 Sp Ed, Infants and Toddlers, State	0.00	27 Teaching	62,799,292.03		
23 Sp Ed, Sup, IDEA, Fed	0.00	28 Extracur	2,039,719.34		
24 Sp Ed, Sup, Fed	1,395,527.90	29 Pmt to SD	66,118.05		
25 Sp Ed, Infants and Toddlers, Federal	0.00	31 InstProDev	852,563.93		
26 Sp Ed, Inst, St	0.00	32 Inst Tech	1,122,292.17		
29 Sp Ed, Oth, Fed	0.00	33 Curriculum	237,272.57		
31 Voc, Basic, St	4,162,499.74	34 Pro Learn	601,085.84		
34 MidSchCar/Tec	1,254,210.86	35 Pupil Safety	0.00		
38 Voc, Fed	70,118.00	41 Supervisn	292,118.11		
39 Voc, Other	0.00	42 Food	1,069,124.61		
45 Skil Cnt, Bas, St	5,534,181.41	44 Operation	1,539,769.41		
46 Skill Cntr, Fed	63,500.00	49 Transfers	0.00		
47 Skil Cnt, Fac Upgrade	0.00	51 Supervisn	737,168.00		
51 ESEA Disadvantaged, Fed	1,296,616.75	52 Operation	3,963,909.11		
52 Other Title, ESEA, Fed	238,259.79	53 Maintnce	675,224.63		
53 ESEA Migrant, Federal	0.00	56 Insurance	163,109.84		
54 Read First, Fed	0.00	58 Rem. Learn OP.	0.00		

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
55 LAP	1,427,113.27	59 Transfers	-271,276.68		
56 St In, Ctr/Hm, D	170,707.87	61 Supv Bldg	586,694.93		
57 St In, N/D, Fed	0.00	62 Grnd Mnt	615,421.13		
58 Sp/Plt Pgm, St	607,262.72	63 Oper Bldg	4,091,488.31		
59 Inst. JAJ	0.00	64 Maintnce	1,813,501.31		
61 Head Start, Fed	0.00	65 Utilities	2,383,553.17		
62 MS, Pro Dv, Fed	0.00	66 E-Rate - Federal	0.00		
64 LEP, Fed	40,965.45	67 Bldg Secu	22,506.63		
65 Tran Biling, St	356,945.89	68 Insurance	1,575,725.52		
67 Ind Ed, Fd, JOM	0.00	69 Dep SubFund FacMaint	0.00		
68 Ind Ed, Fd, ED	0.00	72 Info Sys	1,326,163.08		
69 Comp, Othr	0.00	73 Printing	95,449.41		
71 Traffic Safety	0.00	74 Warehouse	87,788.14		
73 Summer School	110,790.43	75 Mtr Pool	50,371.41		
74 Highly Capable	235,758.87	83 Interest	0.00		
76 Target Asst, Fed	0.00	84 Principal	0.00		
78 Yth Trg Pm, Fed	0.00	85 Debt Expn	0.00		
79 Inst Pgm, Othr	55,401.88	91 Publ Actv	260,770.55		
81 Public Radio/TV	0.00	TOTAL ALL ACTIVITIES	114,500,656.88		
86 Comm Schools	260,214.89				
88 Early Learning	0.00				
89 Othr Comm Srv	555.66				
97 Distwide Suppt	15,672,993.65				
98 Schl Food Serv	2,901,012.13				
99 Pupil Transp	5,436,668.12				
TOTAL ALL PROGRAMS	114,500,656.88				

	Certificated Salaries	Amount
2110	Salaries of Regular Employee	42,299,186.95
2120	Salaries of Temporary EEs & Subs	1,909,472.80
2130	Non contracted Salaries	2,130,166.82
2140	Sabbatical Leave	0.00
2150	Supplemental Contracts	1,246,665.97
2160	Other Salaries	890,023.17
2170	Other Salaries NBCT	236,108.00

	Classified Salaries	Amount
3110	Salaries of Regular Employee	17,764,338.33
3120	Salaries of Temporary EEs & Subs	746,218.73
3130	Extra Time	771,541.82
3140	Sabbatical Leave	0.00
3150	Supplemental Contracts	866,787.04
3160	Other Salaries	246,074.58

	Employee Bene & P/R Taxes	Amount
4212	Group Insurance-Certificate	0.00
4213	Group Insurance-Classified	0.00
4222	Federally Mandated Insurance-Certificate	3,634,676.07
4223	Federally Mandated Insurance-Classified	1,556,980.68
4232	Retirement Contribution - Certificated	4,500,051.37
4233	Retirement Contribution - Classified	1,991,449.01
4242	On-Behalf Payments - Certificate	0.00
4243	On-Behalf Payments - Classified	0.00
4252	Tuition Reimbursement - Certificated	0.00
4253	Tuition Reimbursement - Classified	0.00
4262	Unemployment Compensation - Certificated	98,828.20
4263	Unemployment Compensation - Classified	54,490.61

	Employee Bene & P/R Taxes	Amount
4272	Worker's Compensation - Certificated	166,298.28
4273	Worker's Compensation - Classified	344,012.80
4282	Health Benefits - Certificated	5,894,694.43
4283	Health Benefits - Classified	4,949,232.24
4292	Other Employee Benefits - Certificated	103,878.32
4293	Other Employee Benefits - Classified	44,771.65

	Supplies, Non-Capital	Amount
5610	General Supplies	3,869,958.25
5626	Motor Vehicle Fuel	430,967.46
5630	Food	1,069,124.61
5640	Books and Periodicals	6,562.86
5650	Supplies - Technology Related	31,374.52

	Purchased Services	Amount
7310	Office and Administrative Services	518,318.47
7311	Election Fees	0.00
7320	Professional Educational Services	2,368.75
7321	Contracted Teachers	2,110,135.76
7322	Contracted Educational Staff Associates	481,195.10
7330	Employee Training and Development Services	56,367.61
7340	Other Professional Purchased Services	415,881.39
7341	Legal Services for District support	0.00
7342	Audit Services	0.00
7343	Other Legal Services	80,424.73
7350	Technical Services	1,506.96
7351	Data Processing and Coding Services	0.00
7352	Other Technical Services	0.00
7410	Utility Services	0.00

	Purchased Services	Amount
7420	Cleaning Services	1,188.60
7431	Non-Technology-Related Repair and Maintenance	120,014.37
7432	Technology-Related Repair and Maintenance	1,414.57
7441	Rentals of Land and Buildings	0.00
7442	Rentals of Equipment and Vehicles	0.00
7443	Rentals of Computers and Related Equipment	0.00
7450	Contractor Services (renovating, remodeling)	0.00
7490	Other Purchased Property Services	0.00
7511	Student Trans Purchased from Another School District or ESD	1,014.08
7512	Student Transportation Purchased from another LEA or SEA Out of State	158,184.27
7519	Student Transportation Svcs purchased from another source	577.69
7520	Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	1,738,835.36
7530	Communications	0.00
7540	Advertising	0.00
7550	Printing and Binding	3,125.14
7565	Tuition Paid to Postsecondary Schools (Dual Credit)	0.00
7569	Tuition - Other	484,461.26
7570	Food Service Management (FSMC)	0.00
7580	Travel - Registration and Entrance	14,516.74
7591	Services Purchased from another School District or ESD Within the State	197,344.26
7592	Services Purchased from another School District or ESD Outside the State	0.00
7621	Natural Gas	0.00
7622	Electricity	0.00
7623	Bottled Gas	0.00
7624	Oil	0.00
7625	Coal	0.00
7629	Other Energy	0.00
7810	Dues and Fees	9,684,939.65
7820	Settlements and Judgements Against the School District	0.00

	Purchased Services	Amount
7831	Redemption of Principal	0.00
7832	Interest on Long-Term Debt	0.00
7833	Bond Issuance and Other Debt-Related Costs	0.00
7835	Interest on Short-Term Debt	0.00
7950	Special Items	0.00
7960	Extraordinary Items	0.00

	Travel	Amount
8580	Travel, Meals and Lodging	296,443.86

	Capital Outlay	Amount
9710	Land and Improvements	0.00
9720	Buildings	0.00
9731	Machinery	0.00
9732	Vehicles	0.00
9733	Furniture and Fixtures	0.00
9734	Technology-Related Hardware	83,439.00
9735	Technology-Related Software	0.00
9739	Other Equipment	195,023.69
9950	Special Items - Capital Outlay	0.00
9960	Extraordinary Items - Capital Outlay	0.00

TOTAL ALL NCES OBJECT OF EXPENDITURE	114,500,656.88
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REPORT F196

Tumwater School District No. 033

RUN DATE: 11/22/2024

E.S.D. 113

District Expenditure Summary by Location

RUN TIME: 6:51:02 AM

COUNTY: 34 Thurston

For the Year Ended August 31, 2024

<u>Instructional Location</u>	<u>Amount</u>
A G West Black Hills High School	8,587,258.94
Black Lake Elementary	4,855,892.58
Cascadia High School	1,120,586.87
East Olympia Elementary	6,179,451.96
George Bush Middle School	7,899,911.34
Littlerock Elementary School	4,307,540.79
Michael T Simmons Elementary	5,938,771.22
New Market High School	511,187.85
New Market Skills Center	5,925,621.01
Peter G Schmidt Elementary	7,300,660.52
Thurs Co Juv Det/Tumwater West E	202,537.59
Tumwater High School	10,975,506.09
Tumwater Hill Elementary	4,564,767.26
Tumwater Middle School	6,829,568.48
Tumwater Virtual Academy	0.00
TOTAL INSTRUCTIONAL LOCATIONS	75,199,262.50
TOTAL NON-INSTRUCTIONAL LOCATIONS	39,301,394.38
TOTAL DISTRICT EXPENDITURES	114,500,656.88