

TUMWATER SCHOOL DISTRICT

Financial Statement

November 2024

**TUMWATER SCHOOL DISTRICT
GENERAL FUND
BUDGET STATUS REPORT
AS OF November 2024**

	BUDGET	MONTH ACTUAL	YTD ACTUAL	ENCUMBRANCES	BUDGET BALANCE	PERCENT OF BUDGET
REVENUES						
Local Revenues						
1000 Local Tax	\$ 20,822,793	\$ 708,813	\$ 9,165,336		\$ 11,657,457	44.02%
2000 Non-Tax	\$ 2,895,818	\$ 100,177	\$ 467,280		\$ 2,428,538	16.14%
Total Local Revenues	\$ 23,718,611	\$ 808,991	\$ 9,632,616		\$ 14,085,995	40.61%
State Revenues						
3000 General Purpose	\$ 71,147,142	\$ 3,407,447	\$ 14,939,677		\$ 56,207,465	21.00%
4000 Special Purpose	\$ 18,425,010	\$ 969,748	\$ 4,028,922		\$ 14,396,088	21.87%
Total State Revenues	\$ 89,572,152	\$ 4,377,195	\$ 18,968,598		\$ 70,603,554	21.18%
Federal Revenues						
5000 General Purpose	\$ 10,000	\$ -	\$ -		\$ 10,000	0.00%
6000 Special Purpose	\$ 4,838,741	\$ 386,371	\$ 856,020		\$ 3,982,721	17.69%
Total Federal Revenues	\$ 4,848,741	\$ 386,371	\$ 856,020		\$ 3,992,721	17.65%
Other Revenues						
7000 Revenues From Other School Districts	\$ -	\$ -	\$ 10,200		\$ (10,200)	0.00%
8000 Revenues From Other Agencies & Assc	\$ -	\$ -	\$ -		\$ -	0.00%
9000 Other Financing Sources	\$ 1,500,000	\$ -	\$ -		\$ 1,500,000	0.00%
Total Other Revenues	\$ 1,500,000	\$ -	\$ 10,200		\$ 1,489,800	0.00%
TOTAL REVENUES	\$ 119,639,504	\$ 5,572,557	\$ 29,467,434		\$ 90,172,070	24.63%
EXPENDITURES BY PROGRAM						
00 Regular Instruction	\$ 62,726,651	\$ 5,132,002	\$ 16,079,596	\$ 41,605,102	\$ 5,041,953	91.96%
20 Special Education Instruction	\$ 17,322,459	\$ 1,520,733	\$ 4,451,331	\$ 12,466,808	\$ 404,321	97.67%
30 Vocation Education Instruction	\$ 4,551,425	\$ 449,555	\$ 1,494,580	\$ 3,642,589	\$ (585,744)	112.87%
40 Skills Center Instruction	\$ 4,818,438	\$ 463,366	\$ 1,400,419	\$ 3,182,878	\$ 235,378	95.12%
50&60 Compensatory Education Instruction	\$ 6,538,401	\$ 296,181	\$ 888,378	\$ 2,346,077	\$ 3,303,947	49.47%
70&80 Other Instructional Programs	\$ 907,715	\$ 89,522	\$ 253,244	\$ 670,454	\$ (15,984)	101.76%
90 Support Services	\$ 24,891,208	\$ 2,164,495	\$ 8,185,524	\$ 16,325,945	\$ 379,739	98.47%
TOTAL EXPENDITURES	\$ 121,756,297	\$ 10,115,853	\$ 32,753,072	\$ 80,239,853	\$ 8,763,609	92.80%
Excess Revenues/ Over/Under Expenditures	\$ (2,116,793)	\$ (4,543,296)	\$ (3,285,638)			
BEGINNING FUND BALANCE as of 9/1/2024	\$ 6,633,727		\$ 6,633,727			
ENDING FUND BALANCE as of 11/30/2024			\$ 3,348,089			

FY 2024-25

November 2024 General Fund

Summary of Expenditures by Program

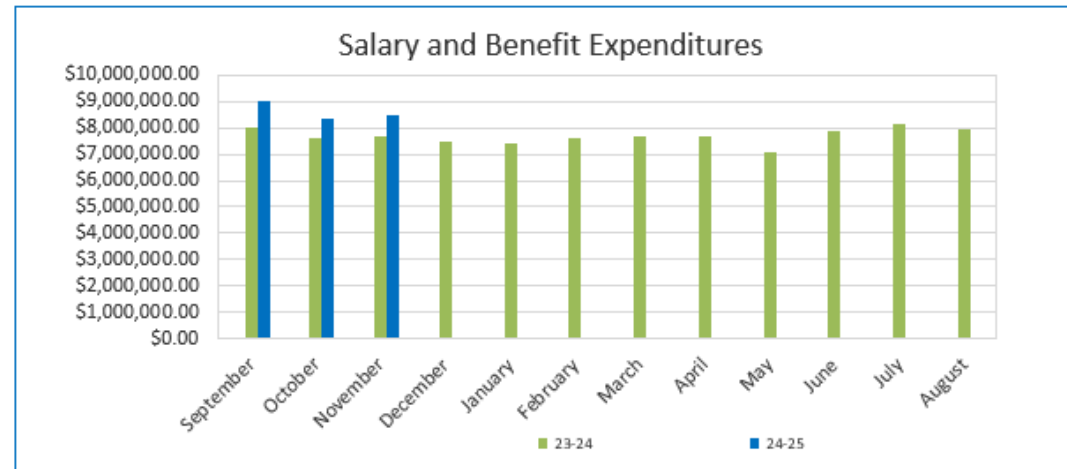
Program	Title	Budget	Current	YTD	Balance	% To Date
01	BASIC EDUCATION	\$ 61,837,990.96	\$ 4,975,451.74	\$ 15,629,258.61	\$ 46,208,732.35	25.27%
02	ALTERNATIVE EDUCATION	\$ 1,347,550.94	\$ 114,208.21	\$ 346,307.11	\$ 1,001,243.83	25.70%
03	GRAVITY ESD 113	\$ 150,000.00	\$ 11,443.20	\$ 20,979.20	\$ 129,020.80	13.99%
09	TRANSITITON TO KINDER	\$ 149,460.74	\$ 30,898.44	\$ 83,051.44	\$ 66,409.30	55.57%
21	SPECIAL ED-STATE	\$ 16,019,361.96	\$ 1,458,220.53	\$ 4,230,715.82	\$ 11,788,646.14	26.41%
24	SPED-FEDERAL IDEA	\$ 1,253,087.08	\$ 62,512.06	\$ 220,614.84	\$ 1,032,472.24	17.61%
31	VOCATIONAL	\$ 3,579,834.80	\$ 342,092.44	\$ 1,169,159.38	\$ 2,410,675.42	32.66%
34	MID SCHOOL-VOCATIONAL	\$ 971,587.54	\$ 107,462.66	\$ 325,420.35	\$ 646,167.19	33.49%
38	FED VOC-C PERKINS	\$ 4,794,397.10	\$ 462,725.88	\$ 1,399,779.37	\$ 3,394,617.73	29.20%
45	SKILLS CENTER STATE	\$ 24,039.00	\$ 640.00	\$ 640.00	\$ 23,399.00	2.66%
46	SKILLS CENTER FEDERAL	\$ 1,251,322.80	\$ 98,130.02	\$ 302,815.10	\$ 948,507.70	24.20%
51	TITLE I-FEDERAL	\$ 154,799.40	\$ 14,657.17	\$ 46,887.34	\$ 107,912.06	30.29%
52	SCHOOL IMPROVEMENT-FED	\$ 1,399,384.90	\$ 111,271.49	\$ 330,918.28	\$ 1,068,466.62	23.65%
55	LAP-STATE	\$ 204,483.43	\$ 12,694.79	\$ 38,131.59	\$ 166,351.84	18.65%
56	STATE INSTITUTIONS	\$ 2,441,526.97	\$ 27,324.59	\$ 50,605.45	\$ 2,390,921.52	2.07%
58	SPECIAL PROGRAMS-STATE	\$ 11,580.61	\$ 889.09	\$ 2,842.80	\$ 8,737.81	24.55%
65	TRANS BILINGUAL- STATE	\$ 369,398.06	\$ 31,213.75	\$ 116,177.05	\$ 253,221.01	31.45%
68	INDIAN ED FEDERAL USDOE	\$ 22,004.12	\$ -	\$ -	\$ 22,004.12	0.00%
74	HIGHLY CAPABLE	\$ 267,217.71	\$ 20,826.67	\$ 62,927.24	\$ 204,290.47	23.55%
79	OTHER-INSTRUCTIONAL	\$ 5,000.00	\$ 9,014.91	\$ 10,479.29	\$ (5,479.29)	209.59%
86	COMMUNITY IN SCHOOLS	\$ 607,848.35	\$ 59,680.12	\$ 179,837.96	\$ 428,010.39	29.59%
89	OTHER-COMMUNITY SERVICE	\$ 4,849.22	\$ -	\$ -	\$ 4,849.22	0.00%
97	DISTRICT-WIDE SUPPORT	\$ 15,194,631.76	\$ 1,321,695.27	\$ 5,582,962.14	\$ 9,611,669.62	36.74%
98	NUTRITION SERVICES	\$ 4,066,630.44	\$ 315,117.85	\$ 822,218.07	\$ 3,244,412.37	20.22%
99	PUPIL TRANSPORTATION	\$ 5,628,270.38	\$ 527,682.20	\$ 1,780,343.57	\$ 3,847,926.81	31.63%
*****	REPORT TOTALS	\$ 121,756,258	\$ 10,115,853	\$ 32,753,072	\$ 89,003,186	26.90%

Summary of Expenditures by Object

Object	Title	Budget	Current	YTD	Balance	% To Date
2000	CERTIFICATED SALARIES	\$ 51,519,615	\$ 4,302,138.26	\$ 13,416,203.83	\$ 38,103,411	26.04%
3000	CLASSIFIED SALARIES	\$ 22,766,592	\$ 2,045,409.95	\$ 5,939,128.02	\$ 16,827,464	26.09%
4000	EMPLOYEE BENEFITS	\$ 25,543,122	\$ 2,160,825.12	\$ 6,592,666.02	\$ 18,950,456	25.81%
5000	SUPPLIES & INST RESOURCES	\$ 8,950,085	\$ 502,848.18	\$ 1,957,386.19	\$ 6,992,699	21.87%
7000	CONTRACTUAL SERVICES	\$ 12,781,267	\$ 1,080,207.13	\$ 4,797,016.36	\$ 7,984,251	37.53%
8000	TRAVEL	\$ 125,577	\$ 24,424.44	\$ 50,671.58	\$ 74,905	40.35%
9000	CAPITAL OUTLAY	\$ 70,000	\$ -	\$ -	\$ 70,000	0.00%
*****	REPORT TOTALS	\$ 121,756,258	\$ 10,115,853	\$ 32,753,072	\$ 89,003,186	26.90%

General Fund Salary and Benefit Expenditures

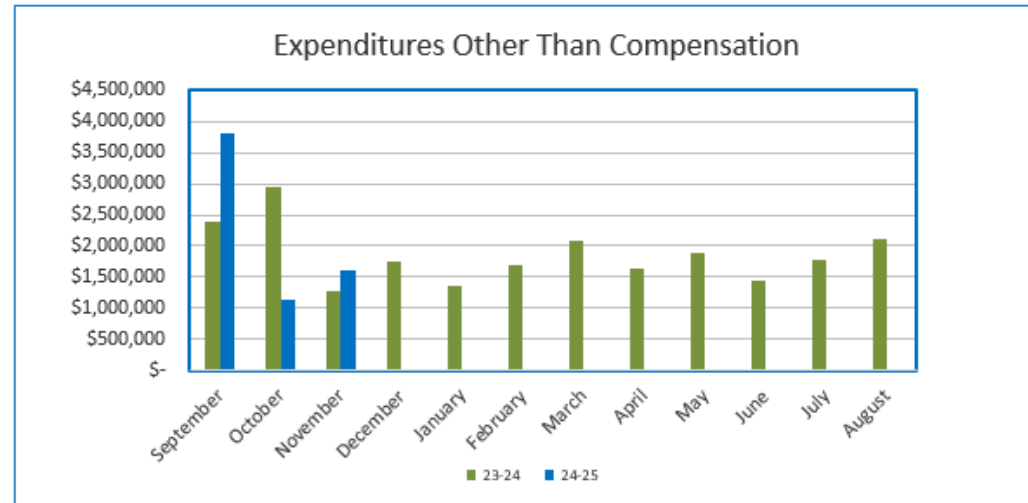
Month	23-24	24-25	Variance
September	\$ 8,013,202	\$ 9,042,740	\$ 1,029,538
October	\$ 7,641,051	\$ 8,329,390	\$ 688,339
November	\$ 7,692,149	\$ 8,508,373	\$ 816,224
December	\$ 7,452,394		\$ (7,452,394)
January	\$ 7,378,309		\$ (7,378,309)
February	\$ 7,597,768		\$ (7,597,768)
March	\$ 7,704,069		\$ (7,704,069)
April	\$ 7,706,088		\$ (7,706,088)
May	\$ 7,103,450		\$ (7,103,450)
June	\$ 7,892,644		\$ (7,892,644)
July	\$ 8,160,907		\$ (8,160,907)
August	\$ 7,968,225		\$ (7,968,225)
Total	\$92,310,256	\$ 25,880,503	\$ (66,429,753)



General Fund

Comparison of Material Supplies and Operating Costs(MSOC)

Month	23-24	24-25	Variance
September	\$ 2,388,037	\$ 3,810,096	\$ 1,422,059
October	\$ 2,948,506	\$ 1,124,520	\$ (1,823,986)
November	\$ 1,266,908	\$ 1,607,110	\$ 340,202
December	\$ 1,746,682		\$ (1,746,682)
January	\$ 1,343,837		\$ (1,343,837)
February	\$ 1,693,071		\$ (1,693,071)
March	\$ 2,086,786		\$ (2,086,786)
April	\$ 1,644,928		\$ (1,644,928)
May	\$ 1,875,308		\$ (1,875,308)
June	\$ 1,426,989		\$ (1,426,989)
July	\$ 1,787,462		\$ (1,787,462)
August	\$ 2,107,423		\$ (2,107,423)
Total	\$ 22,315,936		\$ (15,774,211)



**TUMWATER SCHOOL DISTRICT
CAPITAL PROJECTS FUND
BUDGET STATUS REPORT
as of November 2024**

	REVISED BUDGET	MONTH ACTUAL	YTD ACTUAL	ENCUMBRANCES	BUDGET BALANCE
REVENUES					
Local Revenues					
1000 Local Tax	\$ 5,800,000	\$ 205,374	\$ 2,644,535		3,155,465
2000 Non-Tax	\$ 820,000	\$ 21,843	\$ 324,009		495,991
3000 State, General Purpose	\$ 2,700,000	\$ 60,220	\$ 696,208		2,003,792
Total Local Revenues	9,320,000	287,436	3,664,752		3,651,456
Other Revenues					
7000 From Other School Districts		\$ -	\$ -		
8000 From Other Agencies		\$ -	\$ -		
9000 Other Financing Sources		-	\$ -		-
Total Other Revenues	-	-	\$ -		-
TOTAL REVENUES	\$ 9,320,000	\$ 287,436	\$ 3,664,752		\$ 3,651,456
EXPENDITURES BY PROGRAM					
10 Sites	\$ 1,000,000	\$ 333,355	\$ 560,097	\$ 346,656	\$ 93,247
20 Buildings	10,025,000	1,081,159	1,720,491	1,022,835	7,281,674
30 Equipment	2,485,000	218,016	291,398	160,825	2,032,777
40-90 Other			-	15,041	
TOTAL EXPENDITURES	\$ 13,510,000	\$ 1,632,530	\$ 2,571,986	\$ 1,545,357	\$ 9,407,698
Revenues/ Over/Under Expenses	(4,190,000)	(1,345,093)	1,092,766	1,545,357	
BEGINNING FUND BALANCE as of September 1, 2024			\$ 10,013,546		
ENDING FUND BALANCE as of November 30, 2024			\$ 11,106,312		

**TUMWATER SCHOOL DISTRICT
DEBT SERVICE FUND
BUDGET STATUS REPORT
as of November 2024**

	REVISED BUDGET	MONTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
REVENUES				
Local Revenues				
1000 Local Tax	\$ 11,900,000	\$ 413,070	\$ 5,318,541	6,581,459
2000 Non-Tax	\$ 200,000	\$ 30,800	\$ 80,147	119,853
3000 State, General Purpose		\$ 2,283	\$ 4,312	(4,312)
5000 Federal, General Purpose		\$ -	\$ -	
9000 Other Financing Sources		\$ -	\$ -	
TOTAL REVENUES	\$ 12,100,000	\$ 446,153	\$ 5,403,000	\$ 6,697,000
EXPENDITURES BY PROGRAM				
Matured Bond Expenditures	\$ 8,905,000	\$ -	\$ -	\$ 8,905,000
Interest on Bonds	2,711,875	-	-	2,711,875
Interfund Loan Interest		-	-	-
Bond Transfer Fee	200,000	-	1,400	198,600
TOTAL EXPENDITURES	\$ 11,816,875	\$ -	\$ 1,400	\$ 11,616,875
Revenues/ Over/Under Expenses	283,125	446,153	5,401,600	(4,919,875)
BEGINNING FUND BALANCE as of September 1, 2024			\$ 10,811,812	
ENDING FUND BALANCE as of November 30, 2024			\$ 16,213,412	

**TUMWATER SCHOOL DISTRICT
ASSOCIATED STUDENT BODY FUND
BUDGET STATUS REPORT
as of November 2024**

	REVISED BUDGET	MONTH ACTUAL	YTD ACTUAL	ENCUMBRANCES	BUDGET BALANCE
REVENUES					
Local Revenues					
1000 General Student Body	\$ 524,642	\$ 23,487	\$ 199,515		325,127
2000 Athletics	\$ 401,004	\$ 38,311	\$ 112,747		288,257
3000 Classes	\$ 121,092	\$ 620	\$ 2,517		118,575
4000 Clubs	\$ 152,933	\$ 5,520	\$ 15,208		137,725
6000 Private Moneys	\$ 21,952	\$ 1,082	\$ 1,082		20,870
Total Local Revenues	1,221,623	69,020	331,069		890,554
EXPENDITURES BY PROGRAM					
1000 General Student Body	\$ 650,345	\$ 89,139	\$ 89,139	\$ 17,940	\$ 543,266
2000 Athletics	462,431	113,220	113,220	11,263	337,948
3000 Classes	124,052	1,349	1,349	-	122,703
4000 Clubs	192,240	28,298	28,298	21,528	142,414
6000 Private Moneys	48,270	138	138	-	48,132
TOTAL EXPENDITURES	\$ 1,477,338	\$ 232,143	\$ 232,143	\$ 50,731	\$ 1,194,464
Revenues/ Over/Under Expenses	(255,715)	(163,124)	98,925	50,731	
BEGINNING FUND BALANCE as of September 1, 2024			\$ 817,211		
ENDING FUND BALANCE as of November 30, 2024			\$ 916,136		

**TUMWATER SCHOOL DISTRICT
TRANSPORTATION VEHICLE FUND
BUDGET STATUS REPORT
as of November 2024**

	REVISED	MONTH		BUDGET	
	BUDGET	ACTUAL	YTD ACTUAL	ENCUMBRANCES	BALANCE
REVENUES					
Local Revenues					
1000 Local Tax		\$ -	\$ -		-
2000 Non-Tax	\$ 17,500	\$ 2,811	\$ 7,344		10,156
3000 State, General Purpose	\$ 784,163	\$ -	\$ -		784,163
Total Local Revenues	801,663	2,811	7,344		10,156
Other Revenues					
7000 From Other School Districts		\$ -	\$ -		
8000 From Other Agencies		\$ -	\$ -		
9000 Other Financing Sources		-	\$ -		-
Total Other Revenues	-	-	\$ -		-
TOTAL REVENUES	\$ 801,663	\$ 2,811	\$ 7,344		\$ 10,156
EXPENDITURES BY PROGRAM					
10 Sites	\$ 1,000,000	\$ -			\$ 1,000,000
20 Buildings		-			-
30 Equipment		-			-
40-90 Other		-			-
TOTAL EXPENDITURES	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Revenues/ Over/Under Expenses	(198,337)	2,811	7,344	-	
BEGINNING FUND BALANCE as of September 1, 2024			\$ 1,315,702		
ENDING FUND BALANCE as of November 30, 2024			\$ 1,323,047		