



Unaudited Monthly Financial Reports

Financial Operations through: November 30, 2024

Central Administration Building

601 South 8th Street Tacoma, WA 98405

10-GENERAL FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of November 2024

	Annual Adopted Budget	Month Actual	Year-to-Date Actual	Encumbrances	Balance	Percent
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 LOCAL TAXES	79,591,721	4,688,038	34,136,260		45,455,461	42.89
2000 LOCAL SUPPORT NONTAX	16,802,877	272,661	1,023,739		15,779,138	6.09
3000 STATE, GENERAL PURPOSE	292,680,161	14,633,995	64,389,578		228,290,583	22.00
4000 STATE, SPECIAL PURPOSE	127,435,534	5,898,406	24,147,896		103,287,638	18.95
5000 FEDERAL, GENERAL PURPOSE	517,680	42,014	65,511		452,169	12.65
6000 FEDERAL, SPECIAL PURPOSE	47,910,428	6,488,032	7,052,988		40,857,440	14.72
7000 REVENUES FR OTH SCH DIST	5,228,535	33,851	59,718		5,168,817	1.14
8000 OTHER AGENCIES AND ASSOCIATES	2,221,508	(11,107)	3		2,221,505	0.00
9000 OTHER FINANCING SOURCES	5,500,000	980	131,935		5,368,065	2.40
<u>Total REVENUES/OTHER FIN. SOURCES</u>	577,888,444	32,046,869	131,007,628	-	446,880,816	22.67
<u>B. EXPENDITURES</u>						
00 Regular Instruction	295,147,318	25,656,252	75,071,500	209,995,053	10,080,765	96.58
10 Federal Stimulus	-	14,009	25,923	(2,201,179)	2,175,256	
20 Special Ed Instruction	83,471,587	7,217,330	20,294,648	58,933,730	4,243,209	94.92
30 Voc. Ed Instruction	18,320,004	1,453,331	4,395,450	12,001,755	1,922,799	89.50
40 Skills Center Instruction	-	2,201,090	6,550,722	-	(6,550,722)	0.00
50+60 Compensatory Ed Instruct.	48,352,264	972,673	2,937,066	27,346,124	18,069,074	62.63
70 Other Instructional Pgms	13,608,637	120,537	345,275	654,534	12,608,828	7.35
80 Community Services	4,397,015	361,937	1,012,318	2,545,621	839,076	80.92
90 Support Services	109,111,187	9,664,984	31,449,223	71,741,012	5,920,953	94.57
<u>Total EXPENDITURES</u>	572,408,012	47,662,143	142,082,124	381,016,649	49,309,239	91.39
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES</u>						
<u>(A-B)</u>	5,480,432	(15,615,274)	(11,074,496)		397,571,577	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	17,500,000		11,139,188			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	22,980,432		64,692			

10-GENERAL FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of November 2024

	Annual Adopted Budget	Month Actual	Year-to-Date Actual	Encumbrances	Balance	Percent
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3815 - Restricted for Unequalized Deductible Revenue	-		-			
3820 - Assigned to Encumbrances	-		74,878			
3821 - Restricted for Carryover of Restricted Revenues	-		2,200,790			
3823 - Restricted for Carryover Of Transition To Kindergarten Revenue	-		-			
3825 - Restricted for Skill Center	-		-			
3828 - Restricted for Carryover of Food Service Revenue	-		-			
3830 - Restricted for Debt Service	-		780,149			
3835 - Restricted for Arbitrage Rebate	-		-			
3840 - Nonspendable Fund Balance-Inventory & Prepaid Items	3,000,000		6,481,820			
3845 - Restricted for Self-Insurance	-		-			
3850 - Restricted for Uninsured Risks	-		-			
3866 - Assigned to Carryover	-		893,961			
3870 - Committed to Other Purposes	-		-			
3872 - Committed to Economic Stabilization	-		-			
3873 - Committed to Depreciation Sub-Fund for Facility Maintenance	-		-			
3875 - Assigned to Contingencies	1,000,000		1,000,000			
3884 - Assigned to Other Capital Projects	-		-			
3888 - Assigned to Other Purposes	-		-			
3890 - Unassigned Fund Balance	84,894		(11,366,906)			
3891 - Unassigned to Minimum Fund Balance Policy	18,895,538		-			
<u>TOTAL</u>	22,980,432		64,692			

20-CAPITAL PROJECTS FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of November 2024

	Annual Adopted Budget	Month Actual	Year-to-Date Actual	Encumbrances	Balance	Percent
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 LOCAL TAXES	30,845,000	1,837,268	13,377,441		17,467,559	43.37
2000 LOCAL SUPPORT NONTAX	13,500,000	5,163,633	8,296,353		5,203,647	61.45
3000 STATE, GENERAL PURPOSE	-	-	-		-	0.00
4000 STATE, SPECIAL PURPOSE	-	72,450	(81,464)		81,464	100.00
5000 FEDERAL, GENERAL PURPOSE	-	-	-		-	0.00
6000 FEDERAL, SPECIAL PURPOSE	-	-	-		-	0.00
7000 REVENUES FR OTH SCH DIST	-	-	-		-	0.00
8000 OTHER AGENCIES AND ASSOCIATES	-	-	-		-	0.00
9000 OTHER FINANCING SOURCES	2,000,000	-	162,000,000		(160,000,000)	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	46,345,000	7,073,351	183,592,330	-	(137,247,330)	396.14
<u>B. EXPENDITURES</u>						
10 Sites	1,000,000	2,856,836	3,876,135	10,781,737	(13,657,872)	387.61
20 Buildings	134,478,000	7,715,267	13,453,913	56,645,384	64,378,703	10.00
30 Equipment	32,245,000	2,821,165	12,439,373	14,838,476	4,967,151	38.58
40 Energy	-	-	-	-	-	0.00
50 Sales & Lease Expenditure	-	-	75,802	-	(75,802)	100.00
60 Bond Issuance Expenditure	-	-	-	-	-	0.00
90 Debt	-	-	-	-	-	0.00
<u>Total EXPENDITURES</u>	167,723,000	13,393,268	29,845,223	82,265,597	55,612,180	66.84
C. OTHER FIN. USES TRANS. OUT (GL 536)	5,500,000	5,500,000	5,500,000			
<u>D. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C)</u>	(126,878,000)	(6,319,917)	153,747,107		26,869,107	
<u>E. TOTAL BEGINNING FUND BALANCE</u>	288,813,322		246,902,791			
<u>F. TOTAL ENDING FUND BALANCE</u>	161,935,322		395,149,898			

20-CAPITAL PROJECTS FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of November 2024

	Annual Adopted Budget	Month Actual	Year-to-Date Actual	Encumbrances	Balance	Percent
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3825 - Restricted for Skill Center	-		-			
3830 - Restricted for Debt Service	-		-			
3835 - Restricted for Arbitrage Rebate	-		-			
3840 - Nonspendable Fund Balance-Inventory & Prepaid Items	-		-			
3850 - Restricted for Uninsured Risks	-		-			
3861 - Restricted from Bond Proceeds	132,072,203		224,909,043			
3862 - Committed from Levy Proceeds	3,100,000		11,515,301			
3863 - Restricted from State Proceeds	-		-			
3864 - Restricted from Federal Proceeds	-		-			
3865 - Restricted from Other Proceeds	-		-			
3866 - Restricted from Impact Fee Proceeds	-		-			
3867 - Restricted from Mitigation Fee Proceeds	-		-			
3869 - Restricted from Undistributed Proceeds	-		-			
3870 - Committed to Other Purposes	-		-			
3889 - Assigned to Fund Purposes	26,763,119		158,725,554			
3890 - Unassigned Fund Balance	-		-			
<u>TOTAL</u>	161,935,322		395,149,898			

30-DEBT SERVICE FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of November 2024

	Annual Adopted Budget	Month Actual	Year-to-Date Actual	Encumbrances	Balance	Percent
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 LOCAL TAXES	73,869,345	-	32,645,835		41,223,510	44.19
2000 LOCAL SUPPORT NONTAX	332,000	-	533,530		(201,530)	160.70
3000 STATE, GENERAL PURPOSE	-	-	-		-	0.00
4000 STATE, SPECIAL PURPOSE	-	-	-		-	0.00
5000 FEDERAL, GENERAL PURPOSE	-	-	-		-	0.00
9000 OTHER FINANCING SOURCES	-	-	162,719,984		(162,719,984)	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	74,201,345	-	195,899,350	-	(121,698,005)	264.01
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	49,505,000	-	-	-	49,505,000	0.00
Interest On Bonds	25,081,000	-	-	-	25,081,000	0.00
Bond Transfer Fees	10,000	-	-	-	10,000	0.00
Underwriter's Fees	-	710,820	710,820	-	(710,820)	0.00
Transfers	-	162,000,000	162,000,000	-	(162,000,000)	0.00
<u>Total EXPENDITURES</u>	74,596,000	162,710,820	162,710,820	-	(88,114,820)	218.12
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u>	(394,655)	(162,710,820)	33,188,530		(33,583,185)	
<u>D. TOTAL BEGINNING FUND BALANCE</u>	32,610,235		36,020,396			
<u>E. TOTAL ENDING FUND BALANCE</u>	32,215,580		69,208,926			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3830 - Restricted for Debt Service	32,215,580		69,208,926			
3835 - Restricted for Arbitrage Rebate	-		-			
3870 - Committed to Contingencies	-		-			
3889 - Assigned to Fund Purposes	-		-			
3890 - Unassigned Fund Balance	-		-			
<u>TOTAL</u>	32,215,580		69,208,926			

40-ASSOCIATED STUDENT BODY FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of November 2024

	Annual Adopted Budget	Month Actual	Year-to-Date Actual	Encumbrances	Balance	Percent
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 GENERAL STUDENT BODY	1,620,072	38,876	271,161		1,348,911	16.74
2000 ATHLETICS	1,698,490	56,446	247,557		1,450,933	14.58
3000 CLASSES	608,380	2,453	58,107		550,273	9.55
4000 CLUBS	2,157,059	43,064	101,598		2,055,461	4.71
6000 PRIVATE MONEYS	69,980	454	4,098		65,882	5.86
<u>Total REVENUES/OTHER FIN. SOURCES</u>	6,153,981	141,293	682,521	-	5,471,460	11.09
<u>B. EXPENDITURES</u>						
1000 GENERAL STUDENT BODY	1,355,065	30,378	210,092	26,600	1,118,374	17.47
2000 ATHLETICS	1,301,226	55,874	86,562	100,403	1,114,261	14.37
3000 CLASSES	475,557	25,394	34,751	11,752	429,054	9.78
4000 CLUBS	1,978,763	32,697	44,693	35,294	1,898,776	4.04
6000 PRIVATE MONEYS	80,885	494	2,715	-	78,170	3.36
<u>Total EXPENDITURES</u>	5,191,496	144,836	378,813	174,048	4,638,635	10.65
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u>						
	962,485	(3,543)	303,708		832,825	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	2,128,695		2,301,127			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	3,091,180		2,604,835			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3819 - Restricted for Fund Purposes	3,091,180		2,604,835			
3840 - Nonspendable - Inventory & Prepaid Items	-		-			
3850 - Restricted for Uninsured Risks	-		-			
3870 - Committed to Contingencies	-		-			
3889 - Assigned to Fund Purposes	-		-			
3890 - Unassigned Fund Balance	-		-			
<u>TOTAL</u>	3,091,180		2,604,835			

90-TRANSPORTATION VEHICLE FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of November 2024

	Annual Adopted Budget	Month Actual	Year-to-Date Actual	Encumbrances	Balance	Percent
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 LOCAL TAXES	-	-	-		-	0.00
2000 LOCAL SUPPORT NONTAX	129,000	-	50,590		78,410	39.22
3000 STATE, GENERAL PURPOSE	-	-	-		-	0.00
4000 STATE, SPECIAL PURPOSE	983,000	-	-		983,000	0.00
5000 FEDERAL, GENERAL PURPOSE	-	-	-		-	0.00
6000 FEDERAL, SPECIAL PURPOSE	-	-	-		-	0.00
7000 REVENUES FR OTH SCH DIST	-	-	-		-	0.00
8000 OTHER AGENCIES AND ASSOCIATES	-	-	-		-	0.00
9000 OTHER FINANCING SOURCES	-	-	-		-	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	1,112,000	-	50,590	-	1,061,410	4.55
<u>B. EXPENDITURES</u>						
30 Equipment	1,903,000	-	-	798,300	1,104,700	41.95
40 Energy	-	-	-	-	-	0.00
60 Bond Levy Issuance	-	-	-	-	-	0.00
90 Debt	-	-	-	-	-	0.00
<u>Total EXPENDITURES</u>	1,903,000	-	-	798,300	1,104,700	41.95
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u>						
	(791,000)	-	50,590		(43,290)	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	2,111,000		4,079,246			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	1,320,000		4,129,836			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3819 - Restricted for Fund Purposes	1,320,000		4,079,246			
3830 - Restricted for Debt Service	-		-			
3835 - Restricted for Arbitrage Rebate	-		-			
3850 - Restricted for Uninsured Risks	-		-			
3870 - Committed to Other Purposes	-		-			
3889 - Assigned to Fund Purposes	-		-			
3890 - Unassigned Fund Balance	-		-			
<u>TOTAL</u>	1,320,000		4,079,246			