



# **Unaudited Monthly Financial Reports**

**Financial Operations through: September 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 September 2004

	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	-	-		79,591,721	0.00
2000 LOCAL SUPPORT NONTAX	16,802,877	236,531	236,531		16,566,346	1.41
3000 STATE, GENERAL PURPOSE	292,680,161	26,341,191	26,341,191		266,338,970	9.00
4000 STATE, SPECIAL PURPOSE	127,435,534	7,594,188	7,594,188		119,841,346	5.96
5000 FEDERAL, GENERAL PURPOSE	517,680	-	-		517,680	0.00
6000 FEDERAL, SPECIAL PURPOSE	47,910,428	733	733		47,909,695	0.00
7000 REVENUES FR OTH SCH DIST	5,228,535	25,867	25,867		5,202,668	0.49
8000 OTHER AGENCIES AND ASSOCIATES	2,221,508	3,511	3,511		2,217,997	0.16
9000 OTHER FINANCING SOURCES	5,500,000	99,595	99,595		5,400,405	1.81
<u>Total REVENUES/OTHER FIN. SOURCES</u>	577,888,444	34,301,616	34,301,616	-	543,586,828	5.94
<u>B. EXPENDITURES</u>						
00 Regular Instruction	295,147,318	248,891,433	23,870,812	249,623,983	21,652,523	92.66
10 Federal Stimulus	-	-	19,567		(19,567)	
20 Special Ed Instruction	83,471,587	68,245,312	6,198,011	68,590,509	8,683,067	89.60
30 Voc. Ed Instruction	18,320,004	13,956,885	1,491,231	13,956,885	2,871,888	84.32
40 Skills Center Instruction	-	21,844,143	2,109,241	-	(2,109,241)	0.00
50+60 Compensatory Ed Instruct.	48,352,264	10,248,002	948,992	32,932,206	14,471,066	70.07
70 Other Instructional Pgms	13,608,637	667,535	78,561	730,773	12,799,303	5.95
80 Community Services	4,397,015	2,951,397	309,570	2,951,397	1,136,048	74.16
90 Support Services	109,111,187	67,229,472	8,292,948	67,708,175	33,110,065	69.65
<u>Total EXPENDITURES</u>	572,408,012	434,034,179	43,318,933	436,493,928	92,595,151	83.82
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES</u>						
<u>(A-B)</u>	5,480,432	(399,732,564)	(9,017,317)		450,991,677	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	17,500,000		11,139,188			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	22,980,432		2,121,871			

**10-GENERAL FUND**

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of September 2004

	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		(9,309,727)			
3891 - Unassigned to Minimum Fund Balance Policy	18,895,538		-			
<u>TOTAL</u>	22,980,432		2,121,871			

**20-CAPITAL PROJECTS FUND**

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of September 2004

	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	-	-		30,845,000	0.00
2000 LOCAL SUPPORT NONTAX	13,500,000	-	1,648,944		11,851,056	12.21
3000 STATE, GENERAL PURPOSE	-	-	-		-	0.00
4000 STATE, SPECIAL PURPOSE	-	-	(172,176)		172,176	100.00
5000 FEDERAL, GENERAL PURPOSE	-	-	-		-	0.00
6000 FEDERAL, SPECIAL PURPOSE	-	-	-		0	0.00
7000 REVENUES FR OTH SCH DIST	-	-	-		-	0.00
8000 OTHER AGENCIES AND ASSOCIATES	-	-	-		-	0.00
9000 OTHER FINANCING SOURCES	2,000,000	-	-		2,000,000	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	46,345,000	-	1,476,768	-	44,868,232	3.19
<u>B. EXPENDITURES</u>						
10 Sites	1,000,000	(3,094,618)	(3,094,618)	16,691,589	(12,596,971)	(309.46)
20 Buildings	134,478,000	(4,343,606)	(4,343,606)	62,651,389	76,170,217	(3.23)
30 Equipment	32,245,000	2,122,842	2,122,842	17,020,897	13,101,262	6.58
40 Energy	-	-	-	-	-	0.00
50 Sales & Lease Expenditure	-	75,036	75,036	-	(75,036)	100.00
60 Bond Issuance Expenditure	-	-	-	-	-	0.00
90 Debt	-	-	-	-	-	0.00
<u>Total EXPENDITURES</u>	167,723,000	(5,240,347)	(5,240,347)	96,363,875	76,599,472	54.33
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)	5,240,347	6,717,115		(120,160,885)	
<u>E. TOTAL BEGINNING FUND BALANCE</u>	288,813,322		246,902,791			
<u>F. TOTAL ENDING FUND BALANCE</u>	161,935,322		248,119,906			

**20-CAPITAL PROJECTS FUND**

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of September 2004

	Annual Adopted		Year-to-Date			
	Budget	Month Actual	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		11,695,562			
3890 - Unassigned Fund Balance	-		-			
<u>TOTAL</u>	161,935,322		248,119,906			

**30-DEBT SERVICE FUND**

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of September 2004

	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	-	-		73,869,345	0.00
2000 LOCAL SUPPORT NONTAX	332,000	-	150,038		181,962	45.19
3000 STATE, GENERAL PURPOSE	-	-	-		-	0.00
4000 STATE, SPECIAL PURPOSE	-	-	-		-	0.00
5000 FEDERAL, GENERAL PURPOSE	-	-	-		-	0.00
9000 OTHER FINANCING SOURCES	-	-	-		-	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	74,201,345	-	150,038	-	74,051,307	0.20
<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
Interfund Loan Interest	-	-	-	-	-	0.00
Bond Transfer Fees	10,000	-	-	-	10,000	0.00
Arbitrage Rebate	-	-	-	-	-	0.00
Underwriter's Fees	-	-	-	-	-	0.00
<u>Total EXPENDITURES</u>	74,596,000	-	-	-	74,596,000	0.00
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u>	(394,655)	-	150,038		(544,693)	
<u>D. TOTAL BEGINNING FUND BALANCE</u>	32,610,235		36,020,396			
<u>E. TOTAL ENDING FUND BALANCE</u>	32,215,580		36,170,434			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3830 - Restricted for Debt Service	32,215,580		36,170,434			
3835 - Restricted for Arbitrage Rebate	-		-			
3870 - Committed to Contingencies	-		-			
3889 - Assigned to Fund Purposes	-		-			
3890 - Unassigned Fund Balance	-		-			
<u>TOTAL</u>	32,215,580		36,170,434			

**40-ASSOCIATED STUDENT BODY FUND**

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of September 2004

	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	160,633	180,400		1,439,672	11.14
2000 ATHLETICS	1,698,490	107,264	82,832		1,615,658	4.88
3000 CLASSES	608,380	20,441	14,685		593,695	2.41
4000 CLUBS	2,157,059	12,282	32,651		2,124,408	1.51
6000 PRIVATE MONEYS	69,980	3,525	3,215		66,765	4.59
<u>Total REVENUES/OTHER FIN. SOURCES</u>	6,153,981	304,144	313,783	-	5,840,198	5.10
<u>B. EXPENDITURES</u>						
1000 GENERAL STUDENT BODY	1,355,065	130,843	130,843	15,347	1,208,875	10.79
2000 ATHLETICS	1,301,226	(34,392)	(34,392)	33,025	1,302,593	(0.11)
3000 CLASSES	475,557	(530)	(530)	350	475,737	(0.04)
4000 CLUBS	1,978,763	(19,374)	(19,374)	9,288	1,988,849	(0.51)
6000 PRIVATE MONEYS	80,885	1,359	1,359	-	79,526	1.68
<u>Total EXPENDITURES</u>	5,191,496	77,906	77,906	58,010	5,055,580	2.62
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u>						
	962,485	226,238	235,876		784,618	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	2,128,695		2,301,127			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	3,091,180		2,537,003			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3819 - Restricted for Fund Purposes	3,091,180		2,537,003			
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		2,537,003			

**90-TRANSPORTATION VEHICLE FUND**

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of September 2004

	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	-	-		129,000	0.00
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	-	-	-	1,112,000	0.00
<u>B. EXPENDITURES</u>						
30 Equipment	1,903,000	-	-	666,474	1,236,526	35.02
40 Energy	-	-	-	-	-	0.00
60 Bond Levy Issuance	-	-	-	-	-	0.00
90 Debt	-	-	-	-	-	0.00
<u>Total EXPENDITURES</u>	1,903,000	-	-	666,474	1,236,526	35.02
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u>						
	(791,000)	-	-		(124,526)	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	2,111,000		4,079,246			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	1,320,000		4,079,246			
<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			