



Unaudited Monthly Financial Reports

Financial Operations through: October 31, 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 October 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	29,448,221	29,448,221		50,143,500	37.00
2000 LOCAL SUPPORT NONTAX	16,802,877	514,547	751,078		16,051,799	4.47
3000 STATE, GENERAL PURPOSE	292,680,161	23,414,392	49,755,583		242,924,578	17.00
4000 STATE, SPECIAL PURPOSE	127,435,534	10,655,303	18,249,490		109,186,044	14.32
5000 FEDERAL, GENERAL PURPOSE	517,680	23,497	23,497		494,183	4.54
6000 FEDERAL, SPECIAL PURPOSE	47,910,428	564,223	564,956		47,345,472	1.18
7000 REVENUES FR OTH SCH DIST	5,228,535	-	25,867		5,202,668	0.49
8000 OTHER AGENCIES AND ASSOCIATES	2,221,508	7,600	11,111		2,210,397	0.50
9000 OTHER FINANCING SOURCES	5,500,000	31,360	130,955		5,369,045	2.38
<u>Total REVENUES/OTHER FIN. SOURCES</u>	577,888,444	64,659,143	98,960,759	-	478,927,685	17.12
<u>B. EXPENDITURES</u>						
00 Regular Instruction	295,147,318	25,544,437	49,415,248	207,243,152	38,488,918	86.96
10 Federal Stimulus	-	(7,652)	11,914	(2,201,179)	2,189,265	
20 Special Ed Instruction	83,471,587	6,879,306	13,077,318	56,085,165	14,309,104	82.86
30 Voc. Ed Instruction	18,320,004	1,450,887	2,942,119	11,751,070	3,626,815	80.20
40 Skills Center Instruction	-	2,240,390	4,349,632	-	(4,349,632)	0.00
50+60 Compensatory Ed Instruct.	48,352,264	1,015,401	1,964,392	26,942,171	19,445,700	59.78
70 Other Instructional Pgms	13,608,637	146,177	224,738	626,686	12,757,214	6.26
80 Community Services	4,397,015	340,811	650,381	2,389,984	1,356,650	69.15
90 Support Services	109,111,187	13,491,291	21,784,239	71,882,102	15,444,846	85.84
<u>Total EXPENDITURES</u>	572,408,012	51,101,048	94,419,981	374,719,152	103,268,879	81.96
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES</u>						
<u>(A-B)</u>	5,480,432	13,558,095	4,540,778		375,658,806	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	17,500,000		11,139,188			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	22,980,432		15,679,966			

10-GENERAL FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of October 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		4,248,368			
3891 - Unassigned to Minimum Fund Balance Policy	18,895,538		-			
<u>TOTAL</u>	22,980,432		15,679,966			

20-CAPITAL PROJECTS FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of October 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	11,540,173	11,540,173		19,304,827	37.41
2000 LOCAL SUPPORT NONTAX	13,500,000	1,483,777	3,132,720		10,367,280	23.21
3000 STATE, GENERAL PURPOSE	-	-	-		-	0.00
4000 STATE, SPECIAL PURPOSE	-	18,262	(153,914)		153,914	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	162,000,000		(160,000,000)	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	46,345,000	175,042,212	176,518,980	-	(130,173,980)	380.88
<u>B. EXPENDITURES</u>						
10 Sites	1,000,000	4,113,918	1,019,299	13,612,462	(13,631,761)	101.93
20 Buildings	134,478,000	10,082,252	5,738,646	60,047,319	68,692,035	4.27
30 Equipment	32,245,000	(3,504,634)	4,118,208	15,258,077	12,868,715	12.77
40 Energy	-	-	-	-	-	0.00
50 Sales & Lease Expenditure	-	767	75,802	-	(75,802)	100.00
60 Bond Issuance Expenditure	-	-	-	-	-	0.00
90 Debt	-	-	-	-	-	0.00
<u>Total EXPENDITURES</u>	167,723,000	10,692,302	10,951,955	88,917,858	67,853,187	59.54
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)	164,349,909	165,567,024		38,689,024	
<u>E. TOTAL BEGINNING FUND BALANCE</u>	288,813,322		246,902,791			
<u>F. TOTAL ENDING FUND BALANCE</u>	161,935,322		406,969,815			

20-CAPITAL PROJECTS FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of October 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		170,545,471			
3890 - Unassigned Fund Balance	-		-			
<u>TOTAL</u>	161,935,322		406,969,815			

30-DEBT SERVICE FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of October 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	-	28,162,511		45,706,834	38.12
2000 LOCAL SUPPORT NONTAX	332,000	-	302,679		29,321	91.17
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	-	191,185,175	-	(116,983,830)	257.66
<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)	28,474,355		(28,869,010)	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	32,610,235		36,020,396			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	32,215,580		64,494,751			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3830 - Restricted for Debt Service	32,215,580		64,494,751			
3835 - Restricted for Arbitrage Rebate	-		-			
3870 - Committed to Contingencies	-		-			
3889 - Assigned to Fund Purposes	-		-			
3890 - Unassigned Fund Balance	-		-			
<u>TOTAL</u>	32,215,580		64,494,751			

40-ASSOCIATED STUDENT BODY FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of October 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	71,652	232,285		1,387,787	14.34
2000 ATHLETICS	1,698,490	83,847	191,111		1,507,379	11.25
3000 CLASSES	608,380	35,213	55,654		552,726	9.15
4000 CLUBS	2,157,059	46,252	58,534		2,098,525	2.71
6000 PRIVATE MONEYS	69,980	119	3,644		66,336	5.21
<u>Total REVENUES/OTHER FIN. SOURCES</u>	6,153,981	237,084	541,228	-	5,612,753	8.79
<u>B. EXPENDITURES</u>						
1000 GENERAL STUDENT BODY	1,355,065	48,871	179,714	35,000	1,140,351	15.85
2000 ATHLETICS	1,301,226	65,080	30,688	30,621	1,239,916	4.71
3000 CLASSES	475,557	9,887	9,357	-	466,200	1.97
4000 CLUBS	1,978,763	31,370	11,996	27,257	1,939,510	1.98
6000 PRIVATE MONEYS	80,885	863	2,222	-	78,663	2.75
<u>Total EXPENDITURES</u>	5,191,496	156,071	233,977	92,878	4,864,641	6.30
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u>						
	962,485	81,013	307,251		748,112	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	2,128,695		2,301,127			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	3,091,180		2,608,378			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3819 - Restricted for Fund Purposes	3,091,180		2,608,378			
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		2,608,378			

90-TRANSPORTATION VEHICLE FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of October 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	17,302	34,755		94,245	26.94
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	17,302	34,755	-	1,077,245	3.13
<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)	17,302	34,755		(27,456)	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	2,111,000		4,079,246			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	1,320,000		4,114,001			
<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			