



Unaudited Monthly Financial Reports

Financial Operations through: May 31, 2024

Central Administration Building

601 South 8th Street Tacoma, WA 98405

10-GENERAL FUND

September 1, 2023 - August 31, 2024

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

	Annual Adopted Budget	Month Actual	Year-to-Date Actual	Encumbrances	Balance	Percent
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 LOCAL TAXES	77,996,666	6,931,131	75,822,734		2,173,932	97.21
2000 LOCAL SUPPORT NONTAX	11,009,885	628,840	4,385,804		6,624,081	39.84
3000 STATE, GENERAL PURPOSE	278,918,959	13,523,172	201,022,654		77,896,305	72.07
4000 STATE, SPECIAL PURPOSE	112,138,491	4,220,147	70,264,575		41,873,916	62.66
5000 FEDERAL, GENERAL PURPOSE	549,041	24,430	350,401		198,640	63.82
6000 FEDERAL, SPECIAL PURPOSE	61,654,892	6,334,714	40,428,846		21,226,046	65.57
7000 REVENUES FR OTH SCH DIST	2,300,000	17,213	2,684,407		(384,407)	116.71
8000 OTHER AGENCIES AND ASSOCIATES	2,259,814	160,264	1,354,346		905,468	59.93
9000 OTHER FINANCING SOURCES	5,500,000	8,669	208,152		5,291,848	3.78
<u>Total REVENUES/OTHER FIN. SOURCES</u>	552,327,748	31,848,581	396,521,918	-	155,805,830	71.79
<u>B. EXPENDITURES</u>						
00 Regular Instruction	271,851,042	24,492,981	214,013,307	68,377,242	(10,539,506)	103.88
10 Federal Stimulus	13,301,522	599,258	7,581,435	1,703,076	4,017,011	69.80
20 Special Ed Instruction	78,746,798	7,013,120	58,416,713	18,617,258	1,712,826	97.82
30 Voc. Ed Instruction	18,348,102	1,358,291	13,125,568	4,271,381	951,153	94.82
40 Skills Center Instruction	-	-	-	-	0	0.00
50+60 Compensatory Ed Instruct.	45,627,806	3,575,070	30,733,647	10,447,611	4,446,548	90.25
70 Other Instructional Pgms	11,668,461	96,359	1,643,379	502,458	9,522,624	18.39
80 Community Services	6,364,506	607,656	5,211,560	1,490,972	(338,025)	105.31
90 Support Services	108,377,052	8,965,735	85,342,012	20,412,684	2,622,355	97.58
<u>Total EXPENDITURES</u>	554,285,289	46,708,469	416,067,621	125,822,682	12,394,985	97.76
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES</u>						
<u>(A-B)</u>	(1,957,541)	(14,859,888)	(19,545,703)		143,410,845	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	29,298,928		17,243,053			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	27,341,387		(2,302,650)			

10-GENERAL FUND

September 1, 2023 - August 31, 2024

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of May 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	-		4,007,979			
3821 - Restricted for Carryover of Restricted Revenues	-		800,578			
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	-		439,803			
3835 - Restricted for Arbitrage Rebate	-		-			
3840 - Nonspendable Fund Balance-Inventory & Prepaid Items	5,861,370		5,451,547			
3845 - Restricted for Self-Insurance	-		-			
3850 - Restricted for Uninsured Risks	-		-			
3866 - Assigned to Carryover	-		2,282,537			
3870 - Committed to Other Purposes	-		1,000,000			
3872 - Committed to Economic Stabilization	-		-			
3873 - Committed to Depreciation Sub-Fund for Facility Maintenance	-		-			
3875 - Assigned to Contingencies	1,000,000		7,487,175			
3884 - Assigned to Other Capital Projects	-		-			
3888 - Assigned to Other Purposes	-		-			
3890 - Unassigned Fund Balance	-		(39,848,825)			
3891 - Unassigned to Minimum Fund Balance Policy	20,480,017		16,076,556			
<u>TOTAL</u>	27,341,387		(2,302,650)			

20-CAPITAL PROJECTS FUND

September 1, 2023 - August 31, 2024

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

	Annual Adopted Budget	Month Actual	Year-to-Date Actual	Encumbrances	Balance	Percent
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 LOCAL TAXES	28,055,000	2,235,817	27,332,741		722,259	97.43
2000 LOCAL SUPPORT NONTAX	11,000,000	1,601,960	14,019,280		(3,019,280)	127.45
3000 STATE, GENERAL PURPOSE	-	-	-		-	0.00
4000 STATE, SPECIAL PURPOSE	-	-	64,664		(64,664)	100.00
5000 FEDERAL, GENERAL PURPOSE	-	-	-		-	0.00
6000 FEDERAL, SPECIAL PURPOSE	-	-	60,062		(60,062)	0.00
7000 REVENUES FR OTH SCH DIST	-	-	-		-	0.00
8000 OTHER AGENCIES AND ASSOCIATES	-	-	-		-	0.00
9000 OTHER FINANCING SOURCES	500,000	-	-		500,000	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	39,555,000	3,837,777	41,476,747	-	(1,921,747)	104.86
<u>B. EXPENDITURES</u>						
10 Sites	2,500,000	1,369,265	17,020,257	18,439,089	(32,959,346)	680.81
20 Buildings	117,602,000	11,334,331	58,322,783	80,459,659	(21,180,442)	49.59
30 Equipment	33,255,000	1,639,105	21,681,056	4,702,718	6,871,226	65.20
40 Energy	-	-	-	-	-	0.00
50 Sales & Lease Expenditure	-	1,628	65,256	26,866	(92,122)	100.00
60 Bond Issuance Expenditure	-	-	-	-	-	0.00
90 Debt	-	-	-	-	-	0.00
<u>Total EXPENDITURES</u>	153,357,000	14,344,329	97,089,352	103,628,332	(47,360,684)	130.88
C. OTHER FIN. USES TRANS. OUT (GL 536)	5,500,000					
<u>D. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C)</u>	(119,302,000)	(10,506,552)	(55,612,605)		(174,914,605)	
<u>E. TOTAL BEGINNING FUND BALANCE</u>	367,439,319		355,196,542			
<u>F. TOTAL ENDING FUND BALANCE</u>	248,137,319		299,583,937			

20-CAPITAL PROJECTS FUND

September 1, 2023 - August 31, 2024

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of May 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	238,711,009		338,268,311			
3862 - Committed from Levy Proceeds	3,359,200		12,399,094			
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	6,067,110		4,887,283			
3890 - Unassigned Fund Balance	-		(55,970,751)			
<u>TOTAL</u>	248,137,319		299,583,937			

30-DEBT SERVICE FUND

September 1, 2023 - August 31, 2024

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

	Annual Adopted Budget	Month Actual	Year-to-Date Actual	Encumbrances	Balance	Percent
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 LOCAL TAXES	74,068,235	6,534,825	72,057,583		2,010,652	97.29
2000 LOCAL SUPPORT NONTAX	606,789	155,951	836,583		(229,794)	137.87
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>	74,675,024	6,690,777	72,894,166	-	1,780,858	97.62
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	46,815,000	-	46,815,000	-	-	100.00
Interest On Bonds	25,954,626	-	13,165,118	-	12,789,508	50.72
Interfund Loan Interest	-	-	-	-	-	0.00
Bond Transfer Fees	10,000	-	2,100	-	7,900	21.00
Arbitrage Rebate	-	-	-	-	-	0.00
Underwriter's Fees	-	-	-	-	-	0.00
<u>Total EXPENDITURES</u>	72,779,626	-	59,982,218	-	12,797,408	82.42
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u>						
	1,895,398	6,690,777	12,911,948		(11,016,550)	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	31,965,595		33,533,715			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	33,860,993		46,445,663			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3830 - Restricted for Debt Service	33,860,993		33,533,715			
3835 - Restricted for Arbitrage Rebate	-		-			
3870 - Committed to Contingencies	-		-			
3889 - Assigned to Fund Purposes	-		-			
3890 - Unassigned Fund Balance	-		12,911,948			
<u>TOTAL</u>	33,860,993		46,445,663			

40-ASSOCIATED STUDENT BODY FUND

September 1, 2023 - August 31, 2024

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

	Annual Adopted Budget	Month Actual	Year-to-Date Actual	Encumbrances	Balance	Percent
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 GENERAL STUDENT BODY	1,404,834	34,385	532,122		872,712	37.88
2000 ATHLETICS	1,337,450	27,309	428,162		909,288	32.01
3000 CLASSES	473,865	45,177	156,946		316,919	33.12
4000 CLUBS	2,179,669	52,194	489,899		1,689,770	22.48
6000 PRIVATE MONEYS	86,815	270	13,534		73,281	15.59
<u>Total REVENUES/OTHER FIN. SOURCES</u>	5,482,633	159,335	1,620,664	-	3,861,969	29.56
<u>B. EXPENDITURES</u>						
1000 GENERAL STUDENT BODY	1,304,119	40,826	364,131	44,305	895,683	31.32
2000 ATHLETICS	1,153,715	36,464	497,662	14,436	641,617	44.39
3000 CLASSES	439,947	32,999	89,694	16,548	333,705	24.15
4000 CLUBS	1,879,938	73,477	429,168	40,681	1,410,089	24.99
6000 PRIVATE MONEYS	100,530	2,674	14,368	-	86,162	14.29
<u>Total EXPENDITURES</u>	4,878,249	186,440	1,395,023	115,970	3,367,256	30.97
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u>						
	604,384	(27,105)	225,640		494,714	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	2,078,224		2,200,119			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	2,682,608		2,425,759			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3819 - Restricted for Fund Purposes	2,682,608		2,200,119			
3840 - Nonspendable - Inventory & Prepaid Items	-		-			
3850 - Restricted for Uninsured Risks	-		-			
3870 - Committed to Contingencies	-		-			
3889 - Assigned to Fund Purposes	-		-			
3890 - Unassigned Fund Balance	-		225,640			
<u>TOTAL</u>	2,682,608		2,425,759			

90-TRANSPORTATION VEHICLE FUND

September 1, 2023 - August 31, 2024

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of May 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	88,000	10,233	120,797		(32,797)	137.27
3000 STATE, GENERAL PURPOSE	-	-	-		-	0.00
4000 STATE, SPECIAL PURPOSE	848,000	-	-		848,000	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	-	-	92,000		(92,000)	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	936,000	10,233	212,797	-	723,203	22.73
<u>B. EXPENDITURES</u>						
30 Equipment	901,000	-	139,082	798,300	(36,382)	104.04
40 Energy	-	-	-	-	-	0.00
60 Bond Levy Issuance	-	-	-	-	-	0.00
90 Debt	-	-	-	-	-	0.00
<u>Total EXPENDITURES</u>	901,000	-	139,082	798,300	(36,382)	104.04
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u>						
	35,000	10,233	73,715		759,585	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	2,076,000		3,030,381			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	2,111,000		3,104,096			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3819 - Restricted for Fund Purposes	2,111,000		3,030,381			
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	-		73,715			
<u>TOTAL</u>	2,111,000		3,104,096			