



# **Unaudited Monthly Financial Reports**

**Financial Operations through: June 30, 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 June 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	356,831	76,179,565		1,817,101	97.67
2000 LOCAL SUPPORT NONTAX	11,009,885	537,935	4,923,739		6,086,146	44.72
3000 STATE, GENERAL PURPOSE	278,918,959	16,840,280	217,862,934		61,056,025	78.11
4000 STATE, SPECIAL PURPOSE	112,138,491	6,790,913	77,055,489		35,083,002	68.71
5000 FEDERAL, GENERAL PURPOSE	549,041	14,822	365,223		183,818	66.52
6000 FEDERAL, SPECIAL PURPOSE	61,654,892	4,957,434	45,386,280		16,268,612	73.61
7000 REVENUES FR OTH SCH DIST	2,300,000	434,041	3,118,447		(818,447)	135.58
8000 OTHER AGENCIES AND ASSOCIATES	2,259,814	13,560	1,367,906		891,908	60.53
9000 OTHER FINANCING SOURCES	5,500,000	3,501	211,652		5,288,348	3.85
<u>Total REVENUES/OTHER FIN. SOURCES</u>	552,327,748	29,949,317	426,471,235	-	125,856,513	77.21
<u>B. EXPENDITURES</u>						
00 Regular Instruction	271,851,042	25,259,698	239,273,437	38,195,287	(5,617,682)	102.07
10 Federal Stimulus	13,301,522	989,988	8,571,423	1,080,997	3,649,102	72.57
20 Special Ed Instruction	78,746,798	6,868,265	65,284,979	11,729,247	1,732,573	97.80
30 Voc. Ed Instruction	18,348,102	1,476,430	14,601,998	2,370,471	1,375,633	92.50
40 Skills Center Instruction	-	-	-	-	0	0.00
50+60 Compensatory Ed Instruct.	45,627,806	5,309,703	36,043,350	6,316,605	3,267,851	92.84
70 Other Instructional Pgms	11,668,461	248,607	1,891,987	370,367	9,406,107	19.39
80 Community Services	6,364,506	(380,142)	4,831,418	615,403	917,685	85.58
90 Support Services	108,377,052	10,275,453	95,617,465	10,851,659	1,907,927	98.24
<u>Total EXPENDITURES</u>	554,285,289	50,048,003	466,116,056	71,530,035	16,639,198	97.00
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES</u>						
<u>(A-B)</u>	(1,957,541)	(20,098,686)	(39,644,822)		109,217,315	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	29,298,928		17,243,053			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	27,341,387		(22,401,768)			

**10-GENERAL FUND**

September 1, 2023 - August 31, 2024

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of June 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	-		(59,947,943)			
3891 - Unassigned to Minimum Fund Balance Policy	20,480,017		16,076,556			
<u>TOTAL</u>	27,341,387		(22,401,768)			

**20-CAPITAL PROJECTS FUND**

September 1, 2023 - August 31, 2024

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of June 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	136,972	27,469,712		585,288	97.91
2000 LOCAL SUPPORT NONTAX	11,000,000	1,114,099	15,133,379		(4,133,379)	137.58
3000 STATE, GENERAL PURPOSE	-	-	-		-	0.00
4000 STATE, SPECIAL PURPOSE	-	129,731	194,395		(194,395)	100.00
5000 FEDERAL, GENERAL PURPOSE	-	-	-		-	0.00
6000 FEDERAL, SPECIAL PURPOSE	-	70,269	130,331		(130,331)	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	1,451,071	42,927,817	-	(3,372,817)	108.53
<u>B. EXPENDITURES</u>						
10 Sites	2,500,000	1,070,203	18,090,460	17,299,352	(32,889,812)	723.62
20 Buildings	117,602,000	10,497,198	68,819,981	69,037,347	(20,255,328)	58.52
30 Equipment	33,255,000	1,543,589	23,224,645	3,236,020	6,794,336	69.84
40 Energy	-	-	-	-	-	0.00
50 Sales & Lease Expenditure	-	9,481	74,737	18,566	(93,303)	100.00
60 Bond Issuance Expenditure	-	-	-	-	-	0.00
90 Debt	-	-	-	-	-	0.00
<u>Total EXPENDITURES</u>	153,357,000	13,120,471	110,209,823	89,591,285	(46,444,108)	130.28
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)	(11,669,400)	(67,282,005)		(186,584,005)	
<u>E. TOTAL BEGINNING FUND BALANCE</u>						
	367,439,319		355,196,542			
<u>F. TOTAL ENDING FUND BALANCE</u>						
	248,137,319		287,914,537			

**20-CAPITAL PROJECTS FUND**

September 1, 2023 - August 31, 2024

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

	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	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	-		(67,640,151)			
<u>TOTAL</u>	248,137,319		287,914,537			

**30-DEBT SERVICE FUND**

September 1, 2023 - August 31, 2024

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of June 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	340,145	72,397,729		1,670,506	97.74
2000 LOCAL SUPPORT NONTAX	606,789	144,719	981,302		(374,513)	161.72
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	484,864	73,379,030	-	1,295,994	98.26
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	46,815,000	-	46,815,000	-	-	100.00
Interest On Bonds	25,954,626	12,789,508	25,954,626	-	(0)	100.00
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	12,789,508	72,771,726	-	7,900	99.99
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u>	1,895,398	(12,304,644)	607,304		1,288,094	
<u>D. TOTAL BEGINNING FUND BALANCE</u>	31,965,595		33,533,715			
<u>E. TOTAL ENDING FUND BALANCE</u>	33,860,993		34,141,019			
<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	-		607,304			
<u>TOTAL</u>	33,860,993		34,141,019			

**40-ASSOCIATED STUDENT BODY FUND**

September 1, 2023 - August 31, 2024

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of June 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	111,854	643,977		760,857	45.84
2000 ATHLETICS	1,337,450	13,648	441,810		895,640	33.03
3000 CLASSES	473,865	16,407	173,353		300,512	36.58
4000 CLUBS	2,179,669	45,319	535,219		1,644,450	24.56
6000 PRIVATE MONEYS	86,815	443	13,977		72,838	16.10
<u>Total REVENUES/OTHER FIN. SOURCES</u>	5,482,633	187,671	1,808,335	-	3,674,298	32.98
<u>B. EXPENDITURES</u>						
1000 GENERAL STUDENT BODY	1,304,119	80,218	444,348	78,608	781,163	40.10
2000 ATHLETICS	1,153,715	24,394	522,056	23,117	608,542	47.25
3000 CLASSES	439,947	54,930	144,625	10,506	284,816	35.26
4000 CLUBS	1,879,938	53,800	482,968	36,928	1,360,042	27.65
6000 PRIVATE MONEYS	100,530	3,160	17,529	-	83,001	17.44
<u>Total EXPENDITURES</u>	4,878,249	216,502	1,611,525	149,158	3,117,566	36.09
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u>						
	604,384	(28,830)	196,810		556,733	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	2,078,224		2,200,119			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	2,682,608		2,396,929			
<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	-		196,810			
<u>TOTAL</u>	2,682,608		2,396,929			

**90-TRANSPORTATION VEHICLE FUND**

September 1, 2023 - August 31, 2024

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of June 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	13,424	134,221		(46,221)	152.52
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	13,424	226,221	-	709,779	24.17
<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	13,424	87,139		746,161	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	2,076,000		3,030,381			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	2,111,000		3,117,520			
<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	-		87,139			
<u>TOTAL</u>	2,111,000		3,117,520			