



# **Unaudited Monthly Financial Reports**

**Financial Operations through: July 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 July 2004

	Annual Adopted Budget	Month Actual	Year-to-Date Actual
<u>A. REVENUES/OTHER FIN. SOURCES</u>			
1000 LOCAL TAXES	77,996,666	188,587	76,368,152
2000 LOCAL SUPPORT NONTAX	11,009,885	677,453	5,601,192
3000 STATE, GENERAL PURPOSE	278,918,959	35,640,611	253,503,545
4000 STATE, SPECIAL PURPOSE	112,138,491	15,254,392	92,309,881
5000 FEDERAL, GENERAL PURPOSE	549,041	49,853	415,076
6000 FEDERAL, SPECIAL PURPOSE	61,654,892	4,759,099	50,145,379
7000 REVENUES FR OTH SCH DIST	2,300,000	900,152	4,018,600
8000 OTHER AGENCIES AND ASSOCIATES	2,259,814	229,179	1,597,085
9000 OTHER FINANCING SOURCES	5,500,000	11,661	223,313
<u>Total REVENUES/OTHER FIN. SOURCES</u>	552,327,748	57,710,987	484,182,222
<u>B. EXPENDITURES</u>			
00 Regular Instruction	271,851,042	23,822,261	263,095,698
10 Federal Stimulus	13,301,522	2,325,146	10,896,569
20 Special Ed Instruction	78,746,798	6,446,624	71,731,603
30 Voc. Ed Instruction	18,348,102	1,405,423	16,007,421
40 Skills Center Instruction	-	-	-
50+60 Compensatory Ed Instruct.	45,627,806	6,373,577	42,416,927
70 Other Instructional Pgms	11,668,461	360,101	2,252,088
80 Community Services	6,364,506	397,431	5,228,849
90 Support Services	108,377,052	4,006,181	99,623,646
<u>Total EXPENDITURES</u>	554,285,289	45,136,745	511,252,801
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u>	(1,957,541)	12,574,242	(27,070,579)
<u>D. TOTAL BEGINNING FUND BALANCE</u>	29,298,928		17,243,053
<u>E. TOTAL ENDING FUND BALANCE</u>	27,341,387		(9,827,526)

**10-GENERAL FUND**

September 1, 2023 - August 31, 2024

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

	Annual Adopted Budget	Month Actual	Year-to-Date Actual
<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	-		(47,373,701)
3891 - Unassigned to Minimum Fund Balance Policy	20,480,017		16,076,556
<u>TOTAL</u>	27,341,387		(9,827,526)

**20-CAPITAL PROJECTS FUND**

September 1, 2023 - August 31, 2024

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

	Annual Adopted Budget	Month Actual	Year-to-Date Actual
<u>A. REVENUES/OTHER FIN. SOURCES</u>			
1000 LOCAL TAXES	28,055,000	72,019	27,541,732
2000 LOCAL SUPPORT NONTAX	11,000,000	1,102,003	16,235,382
3000 STATE, GENERAL PURPOSE	-	-	-
4000 STATE, SPECIAL PURPOSE	-	-	194,395
5000 FEDERAL, GENERAL PURPOSE	-	-	-
6000 FEDERAL, SPECIAL PURPOSE	-	-	130,331
7000 REVENUES FR OTH SCH DIST	-	-	-
8000 OTHER AGENCIES AND ASSOCIATES	-	-	-
9000 OTHER FINANCING SOURCES	500,000	-	-
<u>Total REVENUES/OTHER FIN. SOURCES</u>	39,555,000	1,174,022	44,101,839
<u>B. EXPENDITURES</u>			
10 Sites	2,500,000	589,007	18,679,467
20 Buildings	117,602,000	6,622,597	75,442,579
30 Equipment	33,255,000	1,502,974	24,727,618
40 Energy	-	-	-
50 Sales & Lease Expenditure	-	10,383	85,120
60 Bond Issuance Expenditure	-	-	-
90 Debt	-	-	-
<u>Total EXPENDITURES</u>	153,357,000	8,724,962	118,934,784
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)	(7,550,940)	(74,832,945)
<u>E. TOTAL BEGINNING FUND BALANCE</u>	367,439,319		355,196,542
<u>F. TOTAL ENDING FUND BALANCE</u>	248,137,319		280,363,597

**20-CAPITAL PROJECTS FUND**

September 1, 2023 - August 31, 2024

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

	Annual Adopted Budget	Month Actual	Year-to-Date Actual
<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	-		(75,191,091)
<u>TOTAL</u>	248,137,319		280,363,597

**30-DEBT SERVICE FUND**

September 1, 2023 - August 31, 2024

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

	Annual Adopted Budget	Month Actual	Year-to-Date Actual
<u>A. REVENUES/OTHER FIN. SOURCES</u>			
1000 LOCAL TAXES	74,068,235	179,694	72,577,423
2000 LOCAL SUPPORT NONTAX	606,789	156,548	1,137,850
3000 STATE, GENERAL PURPOSE	-	-	-
4000 STATE, SPECIAL PURPOSE	-	-	-
5000 FEDERAL, GENERAL PURPOSE	-	-	-
9000 OTHER FINANCING SOURCES	-	-	-
<u>Total REVENUES/OTHER FIN. SOURCES</u>	74,675,024	336,243	73,715,273
<u>B. EXPENDITURES</u>			
Matured Bond Expenditures	46,815,000	-	46,815,000
Interest On Bonds	25,954,626	-	25,954,626
Interfund Loan Interest	-	-	-
Bond Transfer Fees	10,000	-	2,100
Arbitrage Rebate	-	-	-
Underwriter's Fees	-	-	-
<u>Total EXPENDITURES</u>	72,779,626	-	72,771,726
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u>			
	1,895,398	336,243	943,547
<u>D. TOTAL BEGINNING FUND BALANCE</u>			
	31,965,595		33,533,715
<u>E. TOTAL ENDING FUND BALANCE</u>			
	33,860,993		34,477,261
<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	-		943,546
<u>TOTAL</u>	33,860,993		34,477,261

**40-ASSOCIATED STUDENT BODY FUND**

September 1, 2023 - August 31, 2024

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

	Annual Adopted Budget	Month Actual	Year-to-Date Actual
<u>A. REVENUES/OTHER FIN. SOURCES</u>			
1000 GENERAL STUDENT BODY	1,404,834	15,891	659,867
2000 ATHLETICS	1,337,450	1,001	442,811
3000 CLASSES	473,865	84	173,436
4000 CLUBS	2,179,669	12,393	547,612
6000 PRIVATE MONEYS	86,815	3	13,980
<u>Total REVENUES/OTHER FIN. SOURCES</u>	5,482,633	29,372	1,837,707
<u>B. EXPENDITURES</u>			
1000 GENERAL STUDENT BODY	1,304,119	55,278	499,626
2000 ATHLETICS	1,153,715	5,561	527,617
3000 CLASSES	439,947	6,657	151,281
4000 CLUBS	1,879,938	31,632	514,600
6000 PRIVATE MONEYS	100,530	41	17,570
<u>Total EXPENDITURES</u>	4,878,249	99,169	1,710,694
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u>			
	604,384	(69,797)	127,013
<u>D. TOTAL BEGINNING FUND BALANCE</u>			
	2,078,224		2,200,119
<u>E. TOTAL ENDING FUND BALANCE</u>			
	2,682,608		2,327,132
<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	-		127,013
<u>TOTAL</u>	2,682,608		2,327,132

**90-TRANSPORTATION VEHICLE FUND**

September 1, 2023 - August 31, 2024

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

	Annual Adopted Budget	Month Actual	Year-to-Date Actual
<u>A. REVENUES/OTHER FIN. SOURCES</u>			
1000 LOCAL TAXES	-	-	-
2000 LOCAL SUPPORT NONTAX	88,000	14,270	148,491
3000 STATE, GENERAL PURPOSE	-	-	-
4000 STATE, SPECIAL PURPOSE	848,000	-	-
5000 FEDERAL, GENERAL PURPOSE	-	-	-
6000 FEDERAL, SPECIAL PURPOSE	-	-	-
7000 REVENUES FR OTH SCH DIST	-	-	-
8000 OTHER AGENCIES AND ASSOCIATES	-	-	-
9000 OTHER FINANCING SOURCES	-	-	92,000
<u>Total REVENUES/OTHER FIN. SOURCES</u>	936,000	14,270	240,491
<u>B. EXPENDITURES</u>			
30 Equipment	901,000	-	139,082
40 Energy	-	-	-
60 Bond Levy Issuance	-	-	-
90 Debt	-	-	-
<u>Total EXPENDITURES</u>	901,000	-	139,082
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u>			
	35,000	14,270	101,408
<u>D. TOTAL BEGINNING FUND BALANCE</u>			
	2,076,000		3,030,381
<u>E. TOTAL ENDING FUND BALANCE</u>			
	2,111,000		3,131,790
<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	-		101,408
<u>TOTAL</u>	2,111,000		3,131,790