



Unaudited Monthly Financial Reports

Financial Operations through: August 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 August 2004

	Annual Adopted Budget	Month Actual	Year-to-Date Actual
<u>A. REVENUES/OTHER FIN. SOURCES</u>			
1000 LOCAL TAXES	77,996,666	1,452,177	77,820,329
2000 LOCAL SUPPORT NONTAX	11,009,885	1,075,992	6,677,184
3000 STATE, GENERAL PURPOSE	278,918,959	28,295,340	281,798,885
4000 STATE, SPECIAL PURPOSE	112,138,491	15,211,995	107,521,876
5000 FEDERAL, GENERAL PURPOSE	549,041	928	416,005
6000 FEDERAL, SPECIAL PURPOSE	61,654,892	18,119,867	68,265,245
7000 REVENUES FR OTH SCH DIST	2,300,000	61,984	4,080,584
8000 OTHER AGENCIES AND ASSOCIATES	2,259,814	734,567	2,331,652
9000 OTHER FINANCING SOURCES	5,500,000	5,958,860	6,182,173
<u>Total REVENUES/OTHER FIN. SOURCES</u>	552,327,748	70,911,711	555,093,933
<u>B. EXPENDITURES</u>			
00 Regular Instruction	271,851,042	19,839,057	282,934,755
10 Federal Stimulus	13,301,522	5,732,402	16,628,971
20 Special Ed Instruction	78,746,798	5,964,214	77,695,816
30 Voc. Ed Instruction	18,348,102	1,499,063	17,506,483
40 Skills Center Instruction	-	-	-
50+60 Compensatory Ed Instruct.	45,627,806	4,365,102	46,782,029
70 Other Instructional Pgms	11,668,461	(98,912)	2,153,175
80 Community Services	6,364,506	(478,292)	4,750,557
90 Support Services	108,377,052	13,122,364	112,746,010
<u>Total EXPENDITURES</u>	554,285,289	49,944,997	561,197,798
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u>			
	(1,957,541)	20,966,714	(6,103,865)
<u>D. TOTAL BEGINNING FUND BALANCE</u>			
	29,298,928		17,243,053
<u>E. TOTAL ENDING FUND BALANCE</u>			
	27,341,387		11,139,188

10-GENERAL FUND

September 1, 2023 - August 31, 2024

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of August 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	-		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	5,861,370		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	-		(292,410)
3891 - Unassigned to Minimum Fund Balance Policy	20,480,017		-
<u>TOTAL</u>	27,341,387		11,139,188

20-CAPITAL PROJECTS FUND

September 1, 2023 - August 31, 2024

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

	Annual Adopted Budget	Month Actual	Year-to-Date Actual
<u>A. REVENUES/OTHER FIN. SOURCES</u>			
1000 LOCAL TAXES	28,055,000	-	28,106,255
2000 LOCAL SUPPORT NONTAX	11,000,000	-	20,096,927
3000 STATE, GENERAL PURPOSE	-	-	-
4000 STATE, SPECIAL PURPOSE	-	-	480,728
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	-	48,814,241
<u>B. EXPENDITURES</u>			
10 Sites	2,500,000	6,639,034	25,318,501
20 Buildings	117,602,000	23,978,334	99,420,913
30 Equipment	33,255,000	2,046,060	26,773,679
40 Energy	-	-	-
50 Sales & Lease Expenditure	-	9,779	94,899
60 Bond Issuance Expenditure	-	-	-
90 Debt	-	-	-
<u>Total EXPENDITURES</u>	153,357,000	32,673,208	151,607,992
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>	(119,302,000)	(32,673,208)	(102,793,751)
<u>E. TOTAL BEGINNING FUND BALANCE</u>	367,439,319		355,196,542
<u>F. TOTAL ENDING FUND BALANCE</u>	248,137,319		246,902,791

20-CAPITAL PROJECTS FUND

September 1, 2023 - August 31, 2024

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of August 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		224,909,043
3862 - Committed from Levy Proceeds	3,359,200		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	6,067,110		10,478,447
3890 - Unassigned Fund Balance	-		-
<u>TOTAL</u>	248,137,319		246,902,791

30-DEBT SERVICE FUND

September 1, 2023 - August 31, 2024

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

	Annual Adopted Budget	Month Actual	Year-to-Date Actual
<u>A. REVENUES/OTHER FIN. SOURCES</u>			
1000 LOCAL TAXES	74,068,235	-	73,964,745
2000 LOCAL SUPPORT NONTAX	606,789	-	1,295,561
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	-	75,260,305
<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	1,898	3,998
Arbitrage Rebate	-	-	-
Underwriter's Fees	-	-	-
<u>Total EXPENDITURES</u>	72,779,626	1,898	72,773,624
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u>	1,895,398	(1,898)	2,486,681
<u>D. TOTAL BEGINNING FUND BALANCE</u>	31,965,595		33,533,715
<u>E. TOTAL ENDING FUND BALANCE</u>	33,860,993		36,020,396
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>			
3810 - Restricted for Other Items	-		-
3830 - Restricted for Debt Service	33,860,993		36,020,396
3835 - Restricted for Arbitrage Rebate	-		-
3870 - Committed to Contingencies	-		-
3889 - Assigned to Fund Purposes	-		-
3890 - Unassigned Fund Balance	-		-
<u>TOTAL</u>	33,860,993		36,020,396

40-ASSOCIATED STUDENT BODY FUND

September 1, 2023 - August 31, 2024

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

	Annual Adopted Budget	Month Actual	Year-to-Date Actual
<u>A. REVENUES/OTHER FIN. SOURCES</u>			
1000 GENERAL STUDENT BODY	1,404,834	6,429	666,296
2000 ATHLETICS	1,337,450	18,289	461,100
3000 CLASSES	473,865	1,031	174,467
4000 CLUBS	2,179,669	14,794	562,406
6000 PRIVATE MONEYS	86,815	3,370	17,350
<u>Total REVENUES/OTHER FIN. SOURCES</u>	5,482,633	43,913	1,881,619
<u>B. EXPENDITURES</u>			
1000 GENERAL STUDENT BODY	1,304,119	47,181	546,806
2000 ATHLETICS	1,153,715	5,378	532,995
3000 CLASSES	439,947	7,933	159,215
4000 CLUBS	1,879,938	9,816	524,416
6000 PRIVATE MONEYS	100,530	(391)	17,180
<u>Total EXPENDITURES</u>	4,878,249	69,918	1,780,612
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u>	604,384	(26,005)	101,008
<u>D. TOTAL BEGINNING FUND BALANCE</u>	2,078,224		2,200,119
<u>E. TOTAL ENDING FUND BALANCE</u>	2,682,608		2,301,127
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>			
3810 - Restricted for Other Items	-		-
3819 - Restricted for Fund Purposes	2,682,608		2,301,127
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>	2,682,608		2,301,127

90-TRANSPORTATION VEHICLE FUND

September 1, 2023 - August 31, 2024

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of August 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	-	162,918
3000 STATE, GENERAL PURPOSE	-	-	-
4000 STATE, SPECIAL PURPOSE	848,000	-	933,029
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	-	1,187,947
<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	-	1,048,865
<u>D. TOTAL BEGINNING FUND BALANCE</u>			
	2,076,000		3,030,381
<u>E. TOTAL ENDING FUND BALANCE</u>			
	2,111,000		4,079,246
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>			
3810 - Restricted for Other Items	-		-
3819 - Restricted for Fund Purposes	2,111,000		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>	2,111,000		4,079,246