



Unaudited Monthly Financial Reports

Financial Operations through: September 30, 2023

10-GENERAL FUND

September 1, 2023 - August 31, 2024

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of September 2023

	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	0	0		77,996,666	0.00
2000 LOCAL SUPPORT NONTAX	11,009,885	508,628	508,628		10,501,257	4.62
3000 STATE, GENERAL PURPOSE	278,918,959	25,102,804	25,102,804		253,816,155	9.00
4000 STATE, SPECIAL PURPOSE	112,138,491	6,010,437	6,010,437		106,128,054	5.36
5000 FEDERAL, GENERAL PURPOSE	549,041	0	0		549,041	0.00
6000 FEDERAL, SPECIAL PURPOSE	61,654,892	1,655,468	1,655,468		59,999,424	2.69
7000 REVENUES FR OTH SCH DIST	2,300,000	(11,727)	(11,727)		2,311,727	(0.51)
8000 OTHER AGENCIES AND ASSOCIATES	2,259,814	11,900	11,900		2,247,914	0.53
9000 OTHER FINANCING SOURCES	5,500,000	45,666	45,666		5,454,335	0.83
<u>Total REVENUES/OTHER FIN. SOURCES</u>	552,327,748	33,323,176	33,323,176	0	519,004,572	6.03
<u>B. EXPENDITURES</u>						
00 Regular Instruction	271,851,042	23,437,598	23,437,598	236,573,155	11,840,289	95.64
10 Federal Stimulus	13,301,522	528,970	528,970	8,452,853	4,319,699	67.52
20 Special Ed Instruction	78,746,798	5,699,639	5,699,639	62,930,712	10,116,446	87.15
30 Voc. Ed Instruction	18,348,102	1,632,938	1,632,938	14,958,239	1,756,925	90.42
40 Skills Center Instruction	0	0	0	0	0	0.00
50+60 Compensatory Ed Instruct.	45,627,806	3,283,365	3,283,365	32,285,851	10,058,590	77.96
70 Other Instructional Pgms	11,668,461	157,147	157,147	687,429	10,823,885	7.24
80 Community Services	6,364,506	465,389	465,389	4,851,097	1,048,020	83.53
90 Support Services	108,377,052	8,020,346	8,020,346	47,935,602	52,421,104	51.63
<u>Total EXPENDITURES</u>	554,285,289	43,225,392	43,225,392	408,674,939	102,384,957	81.53
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES</u>						
<u>(A-B)</u>	(1,957,541)	(9,902,217)	(9,902,217)		416,619,615	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	29,298,928		17,243,053			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	27,341,387		7,340,837			

10-GENERAL FUND

September 1, 2023 - August 31, 2024

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of September 2023

	Annual Adopted Budget	Month Actual	Year-to-Date Actual	Encumbrances	Balance	Percent
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	0		0			
3815 - Restricted for Unequalized Deductible Revenue	0		0			
3820 - Assigned to Encumbrances	0		4,007,979			
3821 - Restricted for Carryover of Restricted Revenues	0		800,578			
3823 - Restricted for Carryover Of Transition To Kindergarten Revenue	0		0			
3825 - Restricted for Skill Center	0		0			
3828 - Restricted for Carryover of Food Service Revenue	0		0			
3830 - Restricted for Debt Service	0		439,803			
3835 - Restricted for Arbitrage Rebate	0		0			
3840 - Nonspendable Fund Balance-Inventory & Prepaid Items	5,861,370		5,451,547			
3845 - Restricted for Self-Insurance	0		0			
3850 - Restricted for Uninsured Risks	0		0			
3866 - Assigned to Carryover	0		2,282,537			
3870 - Committed to Other Purposes	0		1,000,000			
3872 - Committed to Economic Stabilization	0		0			
3873 - Committed to Depreciation Sub-Fund for Facility Maintenance	0		0			
3875 - Assigned to Contingencies	1,000,000		7,487,175			
3884 - Assigned to Other Capital Projects	0		0			
3888 - Assigned to Other Purposes	0		0			
3890 - Unassigned Fund Balance	0		(30,205,338)			
3891 - Unassigned to Minimum Fund Balance Policy	20,480,017		16,076,556			
<u>TOTAL</u>	27,341,387		7,340,837			

20-CAPITAL PROJECTS FUND

September 1, 2023 - August 31, 2024

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of September 2023

	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	0	0		28,055,000	0.00
2000 LOCAL SUPPORT NONTAX	11,000,000	1,446,992	1,446,992		9,553,008	13.15
3000 STATE, GENERAL PURPOSE	0	0	0		0	0.00
4000 STATE, SPECIAL PURPOSE	0	0	0		0	100.00
5000 FEDERAL, GENERAL PURPOSE	0	0	0		0	0.00
6000 FEDERAL, SPECIAL PURPOSE	0	0	0		0	0.00
7000 REVENUES FR OTH SCH DIST	0	0	0		0	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	0	0		0	0.00
9000 OTHER FINANCING SOURCES	500,000	0	0		500,000	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	39,555,000	1,446,992	1,446,992	0	38,108,008	3.66
<u>B. EXPENDITURES</u>						
10 Sites	2,500,000	13,240	13,240	583,357	1,903,403	0.53
20 Buildings	117,602,000	298,158	298,158	4,156,720	113,147,121	0.25
30 Equipment	33,255,000	6,727,810	6,727,810	13,448,378	13,078,812	20.23
40 Energy	0	0	0	0	0	0.00
50 Sales & Lease Expenditure	0	0	0	0	0	100.00
60 Bond Issuance Expenditure	0	0	0	0	0	0.00
90 Debt	0	0	0	0	0	0.00
<u>Total EXPENDITURES</u>	153,357,000	7,039,208	7,039,208	18,188,456	128,129,336	16.45
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)	(5,592,216)	(5,592,216)		(124,894,216)	
<u>E. TOTAL BEGINNING FUND BALANCE</u>	367,439,319		355,196,542			
<u>F. TOTAL ENDING FUND BALANCE</u>	248,137,319		349,604,327			

20-CAPITAL PROJECTS FUND

September 1, 2023 - August 31, 2024

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of September 2023

	Annual Adopted Budget	Month Actual	Year-to-Date Actual	Encumbrances	Balance	Percent
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	0		0			
3825 - Restricted for Skill Center	0		0			
3830 - Restricted for Debt Service	0		0			
3835 - Restricted for Arbitrage Rebate	0		0			
3840 - Nonspendable Fund Balance-Inventory & Prepaid Items	0		0			
3850 - Restricted for Uninsured Risks	0		0			
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	0		0			
3864 - Restricted from Federal Proceeds	0		0			
3865 - Restricted from Other Proceeds	0		0			
3866 - Restricted from Impact Fee Proceeds	0		0			
3867 - Restricted from Mitigation Fee Proceeds	0		0			
3869 - Restricted from Undistributed Proceeds	0		0			
3870 - Committed to Other Purposes	0		0			
3889 - Assigned to Fund Purposes	6,067,110		4,529,137			
3890 - Unassigned Fund Balance	0		(5,592,216)			
<u>TOTAL</u>	248,137,319		349,604,327			

30-DEBT SERVICE FUND

September 1, 2023 - August 31, 2024

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of September 2023

	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	923,480	923,480		73,144,755	1.25
2000 LOCAL SUPPORT NONTAX	606,789	143,836	143,836		462,953	23.70
3000 STATE, GENERAL PURPOSE	0	0	0		0	0.00
4000 STATE, SPECIAL PURPOSE	0	0	0		0	0.00
5000 FEDERAL, GENERAL PURPOSE	0	0	0		0	0.00
9000 OTHER FINANCING SOURCES	0	0	0		0	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	74,675,024	1,067,316	1,067,316	0	73,607,708	1.43
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	46,815,000	0	0	0	46,815,000	0.00
Interest On Bonds	25,954,626	0	0	0	25,954,626	0.00
Interfund Loan Interest	0	0	0	0	0	0.00
Bond Transfer Fees	10,000	2,100	2,100	0	7,900	21.00
Arbitrage Rebate	0	0	0	0	0	0.00
Underwriter's Fees	0	0	0	0	0	0.00
<u>Total EXPENDITURES</u>	72,779,626	2,100	2,100	0	72,777,526	0.00
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER) EXP/OTH FIN USES (A-B)</u>	1,895,398	1,065,216	1,065,216		830,182	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	31,965,595		33,533,715			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	33,860,993		34,598,931			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	0		0			
3830 - Restricted for Debt Service	33,860,993		33,533,715			
3835 - Restricted for Arbitrage Rebate	0		0			
3870 - Committed to Contingencies	0		0			
3889 - Assigned to Fund Purposes	0		0			
3890 - Unassigned Fund Balance	0		1,065,216			
<u>TOTAL</u>	33,860,993		34,598,931			

40-ASSOCIATED STUDENT BODY FUND

September 1, 2023 - August 31, 2024

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of September 2023

	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	180,400	180,400		1,224,434	12.84
2000 ATHLETICS	1,337,450	82,832	82,832		1,254,618	6.19
3000 CLASSES	473,865	14,685	14,685		459,180	3.10
4000 CLUBS	2,179,669	32,651	32,651		2,147,018	1.50
6000 PRIVATE MONEYS	86,815	3,215	3,215		83,600	3.70
<u>Total REVENUES/OTHER FIN. SOURCES</u>	5,482,633	313,783	313,783	0	5,168,850	5.72
<u>B. EXPENDITURES</u>						
1000 GENERAL STUDENT BODY	1,304,119	55,419	55,419	2,747	1,245,953	4.46
2000 ATHLETICS	1,153,715	45,522	45,522	24,069	1,084,123	6.03
3000 CLASSES	439,947	562	562	10,454	428,931	2.50
4000 CLUBS	1,879,938	22,234	22,234	88,239	1,769,465	5.88
6000 PRIVATE MONEYS	100,530	166	166	0	100,364	0.16
<u>Total EXPENDITURES</u>	4,878,249	123,903	123,903	125,509	4,628,837	5.11
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u>						
	604,384	189,879	189,879		540,014	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	2,078,224		2,200,119			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	2,682,608		2,389,998			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	0		0			
3819 - Restricted for Fund Purposes	2,682,608		2,200,119			
3840 - Nonspendable - Inventory & Prepaid Items	0		0			
3850 - Restricted for Uninsured Risks	0		0			
3870 - Committed to Contingencies	0		0			
3889 - Assigned to Fund Purposes	0		0			
3890 - Unassigned Fund Balance	0		189,879			
<u>TOTAL</u>	2,682,608		2,389,998			

90-TRANSPORTATION VEHICLE FUND

September 1, 2023 - August 31, 2024

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of September 2023

	Annual Adopted Budget	Month Actual	Year-to-Date Actual	Encumbrances	Balance	Percent
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 LOCAL TAXES	0	0	0		0	0.00
2000 LOCAL SUPPORT NONTAX	88,000	13,339	13,339		74,661	15.16
3000 STATE, GENERAL PURPOSE	0	0	0		0	0.00
4000 STATE, SPECIAL PURPOSE	848,000	0	0		848,000	0.00
5000 FEDERAL, GENERAL PURPOSE	0	0	0		0	0.00
6000 FEDERAL, SPECIAL PURPOSE	0	0	0		0	0.00
7000 REVENUES FR OTH SCH DIST	0	0	0		0	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	0	0		0	0.00
9000 OTHER FINANCING SOURCES	0	0	0		0	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	936,000	13,339	13,339	0	922,661	1.43
<u>B. EXPENDITURES</u>						
30 Equipment	901,000	0	0	937,382	(36,382)	104.04
40 Energy	0	0	0	0	0	0.00
60 Bond Levy Issuance	0	0	0	0	0	0.00
90 Debt	0	0	0	0	0	0.00
<u>Total EXPENDITURES</u>	901,000	0	0	937,382	(36,382)	104.04
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER) EXP/OTH FIN USES (A-B)</u>	35,000	13,339	13,339		959,043	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	2,076,000		3,030,381			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	2,111,000		3,043,720			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	0		0			
3819 - Restricted for Fund Purposes	2,111,000		3,030,381			
3830 - Restricted for Debt Service	0		0			
3835 - Restricted for Arbitrage Rebate	0		0			
3850 - Restricted for Uninsured Risks	0		0			
3870 - Committed to Other Purposes	0		0			
3889 - Assigned to Fund Purposes	0		0			
3890 - Unassigned Fund Balance	0		13,339			
<u>TOTAL</u>	2,111,000		3,043,720			