



Unaudited Monthly Financial Reports

Financial Operations through: October 31, 2023

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 October 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	28,701,332	28,701,332		49,295,334	36.80
2000 LOCAL SUPPORT NONTAX	11,009,885	323,115	831,743		10,178,142	7.55
3000 STATE, GENERAL PURPOSE	278,918,959	22,313,603	47,416,407		231,502,552	17.00
4000 STATE, SPECIAL PURPOSE	112,138,491	7,412,063	13,422,500		98,715,991	11.97
5000 FEDERAL, GENERAL PURPOSE	549,041	33,213	33,213		515,828	6.05
6000 FEDERAL, SPECIAL PURPOSE	61,654,892	2,569,198	4,224,666		57,430,226	6.85
7000 REVENUES FR OTH SCH DIST	2,300,000	0	(11,727)		2,311,727	(0.51)
8000 OTHER AGENCIES AND ASSOCIATES	2,259,814	0	11,900		2,247,914	0.53
9000 OTHER FINANCING SOURCES	5,500,000	7,302	52,968		5,447,033	0.96
<u>Total REVENUES/OTHER FIN. SOURCES</u>	552,327,748	61,359,825	94,683,001	0	457,644,747	17.14
<u>B. EXPENDITURES</u>						
00 Regular Instruction	271,851,042	25,015,442	48,453,040	216,981,605	6,416,397	97.64
10 Federal Stimulus	13,301,522	689,732	1,218,703	14,463,567	(2,380,748)	117.90
20 Special Ed Instruction	78,746,798	6,601,375	12,301,015	58,742,884	7,702,899	90.22
30 Voc. Ed Instruction	18,348,102	1,522,285	3,155,223	13,883,448	1,309,431	92.86
40 Skills Center Instruction	0	0	0	0	0	0.00
50+60 Compensatory Ed Instruct.	45,627,806	3,278,445	6,561,810	31,066,184	7,999,813	82.47
70 Other Instructional Pgms	11,668,461	200,299	357,447	640,360	10,670,654	8.55
80 Community Services	6,364,506	515,132	980,520	4,541,314	842,672	86.76
90 Support Services	108,377,052	13,164,847	21,185,192	49,916,651	37,275,209	65.61
<u>Total EXPENDITURES</u>	554,285,289	50,987,557	94,212,950	390,236,014	69,836,326	87.40
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES</u>						
<u>(A-B)</u>	(1,957,541)	10,372,268	470,051		387,808,421	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	29,298,928		17,243,053			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	27,341,387		17,713,105			

10-GENERAL FUND

September 1, 2023 - August 31, 2024

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of October 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		(19,833,070)			
3891 - Unassigned to Minimum Fund Balance Policy	20,480,017		16,076,556			
<u>TOTAL</u>	27,341,387		17,713,105			

20-CAPITAL PROJECTS FUND

September 1, 2023 - August 31, 2024

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of October 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	9,258,949	9,258,949		18,796,051	33.00
2000 LOCAL SUPPORT NONTAX	11,000,000	2,494,006	3,940,998		7,059,002	35.83
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	11,752,955	13,199,947	0	26,355,053	33.37
<u>B. EXPENDITURES</u>						
10 Sites	2,500,000	4,027,651	4,040,891	15,364,735	(16,905,626)	161.64
20 Buildings	117,602,000	3,958,137	4,256,296	75,538,496	37,807,209	3.62
30 Equipment	33,255,000	2,000,387	8,728,197	14,066,965	10,459,838	26.25
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	9,986,175	17,025,383	104,970,196	31,361,421	79.55
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)	1,766,779	(3,825,436)		(123,127,436)	
<u>E. TOTAL BEGINNING FUND BALANCE</u>						
	367,439,319		355,196,542			
<u>F. TOTAL ENDING FUND BALANCE</u>						
	248,137,319		351,371,106			

20-CAPITAL PROJECTS FUND

September 1, 2023 - August 31, 2024

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of October 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		4,887,283			
3890 - Unassigned Fund Balance	0		(4,183,582)			
<u>TOTAL</u>	248,137,319		351,371,106			

30-DEBT SERVICE FUND

September 1, 2023 - August 31, 2024

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of October 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	27,080,354	28,003,834		46,064,401	37.81
2000 LOCAL SUPPORT NONTAX	606,789	155,041	298,877		307,912	49.26
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	27,235,395	28,302,711	0	46,372,313	37.90
<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	0	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	0	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	27,235,395	28,300,611		(26,405,213)	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	31,965,595		33,533,715			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	33,860,993		61,834,326			
<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		28,300,611			
<u>TOTAL</u>	33,860,993		61,834,326			

40-ASSOCIATED STUDENT BODY FUND

September 1, 2023 - August 31, 2024

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of October 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	67,107	247,507		1,157,327	17.62
2000 ATHLETICS	1,337,450	73,471	156,302		1,181,148	11.69
3000 CLASSES	473,865	51,456	66,141		407,724	13.96
4000 CLUBS	2,179,669	23,472	56,123		2,123,546	2.57
6000 PRIVATE MONEYS	86,815	464	3,679		83,136	4.24
<u>Total REVENUES/OTHER FIN. SOURCES</u>	5,482,633	215,970	529,753	0	4,952,880	9.66
<u>B. EXPENDITURES</u>						
1000 GENERAL STUDENT BODY	1,304,119	70,028	125,447	3,920	1,174,752	9.92
2000 ATHLETICS	1,153,715	68,736	114,259	42,449	997,007	13.58
3000 CLASSES	439,947	5,567	6,129	11,531	422,286	4.01
4000 CLUBS	1,879,938	19,611	41,845	118,348	1,719,745	8.52
6000 PRIVATE MONEYS	100,530	1,632	1,798	0	98,732	1.79
<u>Total EXPENDITURES</u>	4,878,249	165,575	289,478	176,249	4,412,522	9.55
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u>						
	604,384	50,395	240,274		540,358	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	2,078,224		2,200,119			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	2,682,608		2,440,394			
<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		240,274			
<u>TOTAL</u>	2,682,608		2,440,394			

90-TRANSPORTATION VEHICLE FUND

September 1, 2023 - August 31, 2024

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of October 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	14,027	27,366		60,634	31.10
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	14,027	27,366	0	908,634	2.92
<u>B. EXPENDITURES</u>						
30 Equipment	901,000	139,082	139,082	798,300	(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	139,082	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	(125,055)	(111,716)		945,016	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	2,076,000		3,030,381			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	2,111,000		2,918,665			
<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		(111,716)			
<u>TOTAL</u>	2,111,000		2,918,665			