



Unaudited Monthly Financial Reports

Financial Operations through: November 30, 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 November 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	4,796,108	33,497,439		44,499,227	42.95
2000 LOCAL SUPPORT NONTAX	11,009,885	381,500	1,213,243		9,796,642	11.02
3000 STATE, GENERAL PURPOSE	278,918,959	13,946,002	61,362,409		217,556,550	22.00
4000 STATE, SPECIAL PURPOSE	112,138,491	6,445,035	19,867,535		92,270,956	17.72
5000 FEDERAL, GENERAL PURPOSE	549,041	40,045	73,258		475,783	13.34
6000 FEDERAL, SPECIAL PURPOSE	61,654,892	3,466,427	7,691,092		53,963,800	12.47
7000 REVENUES FR OTH SCH DIST	2,300,000	9,082	(2,644)		2,302,644	(0.11)
8000 OTHER AGENCIES AND ASSOCIATES	2,259,814	157,436	169,336		2,090,478	7.49
9000 OTHER FINANCING SOURCES	5,500,000	179	53,147		5,446,853	0.97
<u>Total REVENUES/OTHER FIN. SOURCES</u>	552,327,748	29,241,815	123,924,816	0	428,402,932	22.44
<u>B. EXPENDITURES</u>						
00 Regular Instruction	271,851,042	23,700,717	72,153,757	197,049,066	2,648,220	99.03
10 Federal Stimulus	13,301,522	1,189,056	2,407,758	12,638,697	(1,744,933)	113.12
20 Special Ed Instruction	78,746,798	6,738,374	19,039,388	53,517,038	6,190,371	92.14
30 Voc. Ed Instruction	18,348,102	1,483,411	4,638,634	12,324,670	1,384,799	92.45
40 Skills Center Instruction	0	0	0	0	0	0.00
50+60 Compensatory Ed Instruct.	45,627,806	3,389,099	9,950,909	28,608,677	7,068,220	84.51
70 Other Instructional Pgms	11,668,461	194,058	551,505	626,496	10,490,460	10.10
80 Community Services	6,364,506	548,678	1,529,198	4,145,109	690,199	89.16
90 Support Services	108,377,052	10,148,531	31,333,724	45,838,955	31,204,373	71.21
<u>Total EXPENDITURES</u>	554,285,289	47,391,923	141,604,872	354,748,708	57,931,708	89.55
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES</u>						
<u>(A-B)</u>	(1,957,541)	(18,150,108)	(17,680,057)		370,471,224	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	29,298,928		17,243,053			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	27,341,387		(437,003)			

10-GENERAL FUND

September 1, 2023 - August 31, 2024

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of November 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		(37,983,178)			
3891 - Unassigned to Minimum Fund Balance Policy	20,480,017		16,076,556			
<u>TOTAL</u>	27,341,387		(437,003)			

20-CAPITAL PROJECTS FUND

September 1, 2023 - August 31, 2024

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of November 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	1,547,105	10,806,054		17,248,946	38.52
2000 LOCAL SUPPORT NONTAX	11,000,000	1,364,181	5,305,179		5,694,821	48.23
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	2,911,286	16,111,233	0	23,443,767	40.73
<u>B. EXPENDITURES</u>						
10 Sites	2,500,000	2,781,381	6,822,272	12,600,973	(16,923,245)	272.89
20 Buildings	117,602,000	7,861,649	12,117,944	69,218,964	36,265,091	10.30
30 Equipment	33,255,000	2,984,008	11,712,205	13,449,141	8,093,655	35.22
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	13,627,038	30,652,421	95,269,077	27,435,501	82.11
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)	(10,715,752)	(14,541,188)		(133,843,188)	
<u>E. TOTAL BEGINNING FUND BALANCE</u>	367,439,319		355,196,542			
<u>F. TOTAL ENDING FUND BALANCE</u>	248,137,319		340,655,354			

20-CAPITAL PROJECTS FUND

September 1, 2023 - August 31, 2024

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of November 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		(14,899,334)			
<u>TOTAL</u>	248,137,319		340,655,354			

30-DEBT SERVICE FUND

September 1, 2023 - August 31, 2024

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of November 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	4,522,734	32,526,568		41,541,667	43.91
2000 LOCAL SUPPORT NONTAX	606,789	202,119	500,996		105,793	82.57
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	4,724,853	33,027,564	0	41,647,460	44.23
<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	4,724,853	33,025,464		(31,130,066)	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	31,965,595		33,533,715			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	33,860,993		66,559,178			
<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		33,025,464			
<u>TOTAL</u>	33,860,993		66,559,178			

40-ASSOCIATED STUDENT BODY FUND

September 1, 2023 - August 31, 2024

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of November 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	47,807	295,315		1,109,519	21.02
2000 ATHLETICS	1,337,450	21,353	177,655		1,159,795	13.28
3000 CLASSES	473,865	6,042	72,183		401,682	15.23
4000 CLUBS	2,179,669	57,145	113,268		2,066,401	5.20
6000 PRIVATE MONEYS	86,815	568	4,247		82,568	4.89
<u>Total REVENUES/OTHER FIN. SOURCES</u>	5,482,633	132,915	662,668	0	4,819,965	12.09
<u>B. EXPENDITURES</u>						
1000 GENERAL STUDENT BODY	1,304,119	35,841	161,289	34,863	1,107,968	15.04
2000 ATHLETICS	1,153,715	46,970	161,229	45,169	947,317	17.89
3000 CLASSES	439,947	13,958	20,087	11,034	408,826	7.07
4000 CLUBS	1,879,938	33,003	74,848	129,451	1,675,639	10.87
6000 PRIVATE MONEYS	100,530	1,220	3,018	0	97,512	3.00
<u>Total EXPENDITURES</u>	4,878,249	130,992	420,470	220,517	4,237,261	13.14
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u>						
	604,384	1,923	242,198		582,704	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	2,078,224		2,200,119			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	2,682,608		2,442,317			
<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		242,198			
<u>TOTAL</u>	2,682,608		2,442,317			

90-TRANSPORTATION VEHICLE FUND

September 1, 2023 - August 31, 2024

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of November 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	13,247	40,612		47,388	46.15
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	13,247	40,612	0	895,388	4.34
<u>B. EXPENDITURES</u>						
30 Equipment	901,000	0	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	0	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	13,247	(98,470)		931,769	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	2,076,000		3,030,381			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	2,111,000		2,931,912			
<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		(98,470)			
<u>TOTAL</u>	2,111,000		2,931,912			