



Unaudited Monthly Financial Reports

Financial Operations through: January 31, 2025

Central Administration Building

601 South 8th Street Tacoma, WA 98405

10-GENERAL FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of January 2025

	Annual Adopted Budget	Month Actual	Year-to-Date Actual	Encumbrances	Balance	Percent
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 LOCAL TAXES	79,591,721	170,342	34,697,567		44,894,154	43.59
2000 LOCAL SUPPORT NONTAX	16,802,877	403,555	2,021,553		14,781,324	12.03
3000 STATE, GENERAL PURPOSE	292,680,161	26,726,237	117,457,005		175,223,156	40.13
4000 STATE, SPECIAL PURPOSE	127,435,534	9,723,124	44,095,698		83,339,836	34.60
5000 FEDERAL, GENERAL PURPOSE	517,680	24,282	109,842		407,838	21.22
6000 FEDERAL, SPECIAL PURPOSE	47,910,428	3,981,687	14,573,893		33,336,535	30.42
7000 REVENUES FR OTH SCH DIST	5,228,535	173,908	1,949,584		3,278,951	37.29
8000 OTHER AGENCIES AND ASSOCIATES	2,221,508	238,636	419,826		1,801,682	18.90
9000 OTHER FINANCING SOURCES	5,500,000	44,679	194,968		5,305,032	3.54
<u>Total REVENUES/OTHER FIN. SOURCES</u>	577,888,444	41,486,449	215,519,936	-	362,368,508	37.29
<u>B. EXPENDITURES</u>						
00 Regular Instruction	295,147,318	25,517,792	125,309,010	164,839,237	4,999,072	98.31
10 Federal Stimulus	-	(16,389)	9,533	(2,201,179)	2,191,645	
20 Special Ed Instruction	83,471,587	6,769,952	34,432,685	46,982,621	2,056,281	97.54
30 Voc. Ed Instruction	18,320,004	1,403,029	7,277,766	9,494,488	1,547,750	91.55
50+60 Compensatory Ed Instruct.	48,352,264	3,332,597	16,065,377	14,815,184	17,471,703	63.87
70 Other Instructional Pgms	13,608,637	234,936	729,662	476,882	12,402,092	8.87
80 Community Services	4,397,015	382,163	1,751,076	1,957,946	687,993	84.35
90 Support Services	109,111,187	9,549,832	50,691,019	56,798,841	1,621,328	98.51
<u>Total EXPENDITURES</u>	572,408,012	47,173,911	236,266,129	293,164,020	42,977,863	92.49
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES</u>						
<u>(A-B)</u>	5,480,432	(5,687,462)	(20,746,193)		319,390,645	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	17,500,000		11,139,188			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	22,980,432		(9,607,005)			

10-GENERAL FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of January 2025

	Annual Adopted Budget	Month Actual	Year-to-Date Actual	Encumbrances	Balance	Percent
<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	3,000,000		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	84,894		(21,038,603)			
3891 - Unassigned to Minimum Fund Balance Policy	18,895,538		-			
<u>TOTAL</u>	22,980,432		(9,607,005)			

20-CAPITAL PROJECTS FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of January 2025

	Annual Adopted Budget	Month Actual	Year-to-Date Actual	Encumbrances	Balance	Percent
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 LOCAL TAXES	30,845,000	64,987	13,591,260		17,253,740	44.06
2000 LOCAL SUPPORT NONTAX	13,500,000	1,303,103	11,018,533		2,481,467	81.62
3000 STATE, GENERAL PURPOSE	-	-	-		-	0.00
4000 STATE, SPECIAL PURPOSE	-	408,199	351,595		(351,595)	100.00
5000 FEDERAL, GENERAL PURPOSE	-	-	-		-	0.00
6000 FEDERAL, SPECIAL PURPOSE	-	-	-		-	0.00
7000 REVENUES FR OTH SCH DIST	-	-	-		-	0.00
8000 OTHER AGENCIES AND ASSOCIATES	-	-	-		-	0.00
9000 OTHER FINANCING SOURCES	2,000,000	-	162,000,000		(160,000,000)	0.00
					-	
<u>Total REVENUES/OTHER FIN. SOURCES</u>	46,345,000	1,776,289	186,961,388	-	(140,616,388)	403.41
<u>B. EXPENDITURES</u>						
10 Sites	1,000,000	1,720,036	10,016,031	5,742,155	(14,758,187)	1,001.60
20 Buildings	134,478,000	7,531,011	28,607,031	87,099,256	18,771,713	21.27
30 Equipment	32,245,000	1,681,507	16,044,699	11,454,016	4,746,285	49.76
40 Energy	-	-	-	-	-	0.00
50 Sales & Lease Expenditure	-	18,397	94,199	-	(94,199)	100.00
60 Bond Issuance Expenditure	-	-	-	-	-	0.00
90 Debt	-	-	-	-	-	0.00
<u>Total EXPENDITURES</u>	167,723,000	10,950,950	54,761,960	104,295,428	8,665,612	94.83
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>						
	(126,878,000)	(9,174,661)	132,199,428		5,321,428	
<u>E. TOTAL BEGINNING FUND BALANCE</u>						
	288,813,322		246,902,791			
<u>F. TOTAL ENDING FUND BALANCE</u>						
	161,935,322		373,602,219			

20-CAPITAL PROJECTS FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of January 2025

	Annual Adopted Budget	Month Actual	Year-to-Date Actual	Encumbrances	Balance	Percent
<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	132,072,203		224,909,043			
3862 - Committed from Levy Proceeds	3,100,000		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	26,763,119		137,177,875			
3890 - Unassigned Fund Balance	-		-			
<u>TOTAL</u>	161,935,322		373,602,219			

30-DEBT SERVICE FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of January 2025

	Annual Adopted Budget	Month Actual	Year-to-Date Actual	Encumbrances	Balance	Percent
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 LOCAL TAXES	73,869,345	-	33,180,599		40,688,746	44.92
2000 LOCAL SUPPORT NONTAX	332,000	-	615,090		(283,090)	185.27
3000 STATE, GENERAL PURPOSE	-	-	-		-	0.00
4000 STATE, SPECIAL PURPOSE	-	-	-		-	0.00
5000 FEDERAL, GENERAL PURPOSE	-	-	-		-	0.00
9000 OTHER FINANCING SOURCES	-	-	162,719,984		(162,719,984)	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	74,201,345	-	196,515,673	-	(122,314,328)	264.84
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	49,505,000	-	49,505,000	-	-	100.00
Interest On Bonds	25,081,000	-	12,789,508	-	12,291,492	50.99
Bond Transfer Fees	10,000	-	-	-	10,000	0.00
Underwriter's Fees	-	-	710,820	-	(710,820)	0.00
Transfers	-	162,000,000	162,000,000	-	(162,000,000)	0.00
<u>Total EXPENDITURES</u>	74,596,000	162,000,000	225,005,328	-	(150,409,328)	301.63
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u>						
	(394,655)	(162,000,000)	(28,489,656)		28,095,001	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	32,610,235		36,020,396			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	32,215,580		7,530,740			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3830 - Restricted for Debt Service	32,215,580		7,530,740			
3835 - Restricted for Arbitrage Rebate	-		-			
3870 - Committed to Contingencies	-		-			
3889 - Assigned to Fund Purposes	-		-			
3890 - Unassigned Fund Balance	-		-			
<u>TOTAL</u>	32,215,580		7,530,740			

40-ASSOCIATED STUDENT BODY FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of January 2025

	Annual Adopted Budget	Month Actual	Year-to-Date Actual	Encumbrances	Balance	Percent
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 GENERAL STUDENT BODY	1,620,072	25,802	338,734		1,281,338	20.91
2000 ATHLETICS	1,698,490	78,341	407,707		1,290,783	24.00
3000 CLASSES	608,380	3,859	65,444		542,936	10.76
4000 CLUBS	2,157,059	31,777	208,824		1,948,235	9.68
6000 PRIVATE MONEYS	69,980	4,247	8,562		61,418	12.23
<u>Total REVENUES/OTHER FIN. SOURCES</u>	6,153,981	144,025	1,029,271	-	5,124,710	16.73
<u>B. EXPENDITURES</u>						
1000 GENERAL STUDENT BODY	1,355,065	32,800	299,646	35,800	1,019,619	24.75
2000 ATHLETICS	1,301,226	87,875	213,881	97,556	989,788	23.93
3000 CLASSES	475,557	7,909	46,883	5,136	423,538	10.94
4000 CLUBS	1,978,763	36,075	147,948	133,735	1,697,080	14.24
6000 PRIVATE MONEYS	80,885	322	3,681	-	77,205	4.55
<u>Total EXPENDITURES</u>	5,191,496	164,980	712,039	272,227	4,207,230	18.96
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u>						
	962,485	(20,955)	317,232		917,480	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	2,128,695		2,301,127			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	3,091,180		2,618,359			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3819 - Restricted for Fund Purposes	3,091,180		2,618,359			
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>	3,091,180		2,618,359			

90-TRANSPORTATION VEHICLE FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of January 2025

	Annual Adopted Budget	Month Actual	Year-to-Date Actual	Encumbrances	Balance	Percent
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 LOCAL TAXES	-	-	-		-	0.00
2000 LOCAL SUPPORT NONTAX	129,000	-	82,247		46,753	63.76
3000 STATE, GENERAL PURPOSE	-	-	-		-	0.00
4000 STATE, SPECIAL PURPOSE	983,000	-	-		983,000	0.00
5000 FEDERAL, GENERAL PURPOSE	-	-	-		-	0.00
6000 FEDERAL, SPECIAL PURPOSE	-	-	-		-	0.00
7000 REVENUES FR OTH SCH DIST	-	-	-		-	0.00
8000 OTHER AGENCIES AND ASSOCIATES	-	-	-		-	0.00
9000 OTHER FINANCING SOURCES	-	-	-		-	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	1,112,000	-	82,247	-	1,029,753	7.40
<u>B. EXPENDITURES</u>						
30 Equipment	1,903,000	-	-	1,706,063	196,937	89.65
40 Energy	-	-	-	-	-	0.00
60 Bond Levy Issuance	-	-	-	-	-	0.00
90 Debt	-	-	-	-	-	0.00
<u>Total EXPENDITURES</u>	1,903,000	-	-	1,706,063	196,937	89.65
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u>						
	(791,000)	-	82,247		832,816	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	2,111,000		4,079,246			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	1,320,000		4,161,493			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3819 - Restricted for Fund Purposes	1,320,000		4,161,493			
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>	1,320,000		4,161,493			