



Unaudited Monthly Financial Reports

Financial Operations through: February 28, 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 February 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	1,137,436	35,835,003		43,756,718	45.02
2000 LOCAL SUPPORT NONTAX	16,802,877	444,664	2,466,217		14,336,660	14.68
3000 STATE, GENERAL PURPOSE	292,680,161	26,441,857	143,898,862		148,781,299	49.17
4000 STATE, SPECIAL PURPOSE	127,435,534	11,050,877	55,146,574		72,288,960	43.27
5000 FEDERAL, GENERAL PURPOSE	517,680	31,115	140,956		376,724	27.23
6000 FEDERAL, SPECIAL PURPOSE	47,910,428	5,042,485	19,616,378		28,294,050	40.94
7000 REVENUES FR OTH SCH DIST	5,228,535	73,623	2,023,207		3,205,328	38.70
8000 OTHER AGENCIES AND ASSOCIATES	2,221,508	378,967	798,794		1,422,714	35.96
9000 OTHER FINANCING SOURCES	5,500,000	717	195,685		5,304,315	3.56
<u>Total REVENUES/OTHER FIN. SOURCES</u>	577,888,444	44,601,742	260,121,678	-	317,766,766	45.01
<u>B. EXPENDITURES</u>						
00 Regular Instruction	295,147,318	25,324,622	150,633,631	129,811,911	14,701,775	95.02
10 Federal Stimulus	-	-	9,533	(2,201,179)	2,191,645	
20 Special Ed Instruction	83,471,587	7,761,970	42,194,655	35,838,173	5,438,759	93.48
30 Voc. Ed Instruction	18,320,004	1,424,351	8,702,117	7,514,121	2,103,766	88.52
50+60 Compensatory Ed Instruct.	48,352,264	3,590,296	19,655,673	16,871,142	11,825,449	75.54
70 Other Instructional Pgms	13,608,637	91,489	821,151	400,667	12,386,819	8.98
80 Community Services	4,397,015	409,009	2,160,085	1,460,076	776,854	82.33
90 Support Services	109,111,187	8,579,181	59,270,199	45,127,991	4,712,997	95.68
<u>Total EXPENDITURES</u>	572,408,012	47,180,916	283,447,045	234,822,903	54,138,064	90.54
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES</u>						
<u>(A-B)</u>	5,480,432	(2,579,174)	(23,325,367)		263,628,702	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	17,500,000		11,139,188			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	22,980,432		(12,186,179)			

10-GENERAL FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of February 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		(23,617,777)			
3891 - Unassigned to Minimum Fund Balance Policy	18,895,538		-			
<u>TOTAL</u>	22,980,432		(12,186,179)			

20-CAPITAL PROJECTS FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of February 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	436,785	14,028,046		16,816,954	45.48
2000 LOCAL SUPPORT NONTAX	13,500,000	1,164,027	12,182,560		1,317,440	90.24
3000 STATE, GENERAL PURPOSE	-	-	-		-	0.00
4000 STATE, SPECIAL PURPOSE	-	37,921	389,516		(389,516)	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	-	162,719,984		(160,719,984)	0.00
					-	
<u>Total REVENUES/OTHER FIN. SOURCES</u>	46,345,000	1,638,733	189,320,106	-	(142,975,106)	408.50
<u>B. EXPENDITURES</u>						
10 Sites	1,000,000	733,589	10,749,620	6,428,691	(16,178,312)	1,074.96
20 Buildings	134,478,000	5,262,525	33,869,556	101,593,995	(985,552)	25.19
30 Equipment	32,245,000	2,680,997	18,725,697	9,328,530	4,190,773	58.07
40 Energy	-	-	-	-	-	0.00
50 Sales & Lease Expenditure	-	-	94,199	-	(94,199)	100.00
60 Bond Issuance Expenditure	-	719,984	719,984	-	(719,984)	0.00
90 Debt	-	-	-	-	-	0.00
<u>Total EXPENDITURES</u>	167,723,000	9,397,096	64,159,056	117,351,217	(13,787,273)	108.22
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)	(7,758,362)	125,161,050		(1,716,950)	
<u>E. TOTAL BEGINNING FUND BALANCE</u>						
	288,813,322		246,902,791			
<u>F. TOTAL ENDING FUND BALANCE</u>						
	161,935,322		366,563,841			

20-CAPITAL PROJECTS FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of February 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		130,139,497			
3890 - Unassigned Fund Balance	-		-			
<u>TOTAL</u>	161,935,322		366,563,841			

30-DEBT SERVICE FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of February 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	-	34,218,695		39,650,650	46.32
2000 LOCAL SUPPORT NONTAX	332,000	-	640,493		(308,493)	192.92
3000 STATE, GENERAL PURPOSE	-	-	-		-	0.00
4000 STATE, SPECIAL PURPOSE	-	-	-		-	0.00
5000 FEDERAL, GENERAL PURPOSE	-	-	-		-	0.00
9000 OTHER FINANCING SOURCES	-	-	-		-	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	74,201,345	-	34,859,188	-	39,342,157	46.98
<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
Transfers	-	162,000,000	-	-	-	0.00
<u>Total EXPENDITURES</u>	74,596,000	162,000,000	62,294,508	-	12,301,492	83.51
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u>						
	(394,655)	(162,000,000)	(27,435,320)		27,040,665	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	32,610,235		36,020,396			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	32,215,580		8,585,076			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3830 - Restricted for Debt Service	32,215,580		8,585,076			
3835 - Restricted for Arbitrage Rebate	-		-			
3870 - Committed to Contingencies	-		-			
3889 - Assigned to Fund Purposes	-		-			
3890 - Unassigned Fund Balance	-		-			
<u>TOTAL</u>	32,215,580		8,585,076			

40-ASSOCIATED STUDENT BODY FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of February 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	32,410	371,144		1,248,928	22.91
2000 ATHLETICS	1,698,490	38,116	445,823		1,252,667	26.25
3000 CLASSES	608,380	10,040	75,485		532,895	12.41
4000 CLUBS	2,157,059	78,776	287,600		1,869,459	13.33
6000 PRIVATE MONEYS	69,980	100	8,662		61,318	12.38
<u>Total REVENUES/OTHER FIN. SOURCES</u>	6,153,981	159,442	1,188,713	-	4,965,268	19.32
<u>B. EXPENDITURES</u>						
1000 GENERAL STUDENT BODY	1,355,065	39,436	339,083	34,854	981,128	27.60
2000 ATHLETICS	1,301,226	63,288	245,227	100,101	955,898	26.54
3000 CLASSES	475,557	(5,915)	40,967	6,086	428,503	9.89
4000 CLUBS	1,978,763	115,585	295,475	61,159	1,622,129	18.02
6000 PRIVATE MONEYS	80,885	-	3,681	-	77,205	4.55
<u>Total EXPENDITURES</u>	5,191,496	212,394	924,432	202,200	4,064,863	21.70
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u>						
	962,485	(52,952)	264,280		900,405	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	2,128,695		2,301,127			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	3,091,180		2,565,407			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3819 - Restricted for Fund Purposes	3,091,180		2,565,407			
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		2,565,407			

90-TRANSPORTATION VEHICLE FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of February 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	14,069	96,316		32,684	74.66
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	14,069	96,316	-	1,015,684	8.66
<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)	14,069	96,316		818,747	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	2,111,000		4,079,246			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	1,320,000		4,175,562			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3819 - Restricted for Fund Purposes	1,320,000		4,175,562			
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		4,175,562			